

**Company registration number: 08291607**

**Bath Road Butchers Limited**

**Unaudited filleted financial statements**

**30 November 2020**

**Paish Tooth Limited**

35 Rodney Road

Cheltenham

Gloucestershire

GL50 1HX

# **Bath Road Butchers Limited**

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## **Bath Road Butchers Limited**

### **Directors and other information**

#### **Directors**

D Walker

S Walker

#### **Secretary**

S Walker

#### **Company number**

08291607

#### **Registered office**

35 Rodney Road

Cheltenham

Gloucestershire

GL50 1HX

#### **Business address**

160 Bath Road

Cheltenham

Gloucestershire

GL53 7NF

#### **Accountants**

Paish Tooth Limited

35 Rodney Road

Cheltenham

Gloucestershire

GL50 1HX

## **Bath Road Butchers Limited**

### **Report to the board of directors on the preparation of the**

### **unaudited statutory financial statements of Bath Road Butchers Limited**

### **Year ended 30 November 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bath Road Butchers Limited for the year ended 30 November 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Bath Road Butchers Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Bath Road Butchers Limited and state those matters that we have agreed to state to the board of directors of Bath Road Butchers Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bath Road Butchers Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Bath Road Butchers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bath Road Butchers Limited. You consider that Bath Road Butchers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bath Road Butchers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

## **Paish Tooth Limited**

### **Chartered Certified Accountants**

**35 Rodney Road**

**Cheltenham**

**Gloucestershire**

**GL50 1HX**

21 May 2021

**Bath Road Butchers Limited****Statement of financial position****30 November 2020**

	<b>2020</b>		<b>2019</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		20,869		18,904
		<hr/>		<hr/>
Current assets	150,509		91,539	
Prepayments and accrued income	1,350		1,544	
	<hr/>		<hr/>	
		151,859		93,083
Creditors: amounts falling due within one year		( 21,776)		( 12,540)
		<hr/>		<hr/>
<b>Net current assets</b>		130,083		80,543
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		150,952		99,447
Accruals and deferred income		( 1,683)		( 2,540)
		<hr/>		<hr/>
<b>Net assets</b>		149,269		96,907
		<hr/>		<hr/>
<b>Capital and reserves</b>		149,269		96,907
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **Bath Road Butchers Limited**

**Year ended 30 November 2020**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2019: 4 ).

### **2. Other financial commitments**

At 30 November 2020 the company had total financial commitments of £ 35,000 (2019 - £ 50,000 ).



### 3. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

#### 2020

	<b>Advances to the directors</b>	<b>Amounts repaid</b>
	<b>£</b>	<b>£</b>
D Walker	10,432	( 10,000)
S Walker	10,123	( 10,000)
	<hr/>	<hr/>
	20,555	( 20,000)
	<hr/>	<hr/>

#### 2019

	<b>Advances to the directors</b>	<b>Amounts repaid</b>
	<b>£</b>	<b>£</b>
D Walker	-	-
S Walker	-	-
	<hr/>	<hr/>

The above advances are repayable on demand and interest is charged at the official rate.

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 May 2021 , and are signed on behalf of the board by:

**D Walker**

**Director**

Company registration number: 08291607

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.