

BROOKMANS FAMILY BUTCHERS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 SEPTEMBER 2020

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

BROOKMANS FAMILY BUTCHERS LIMITED

COMPANY INFORMATION

for the Year Ended 30 SEPTEMBER 2020

DIRECTORS:

P Nigro
L Nigro
G Nigro
Mrs E Nigro

SECRETARY:

REGISTERED OFFICE:

7 Bradmore Green
Brookmans Park
Hatfield
AL9 7QW

REGISTERED NUMBER:

10373166 (England and Wales)

ACCOUNTANTS:

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

BROOKMANS FAMILY BUTCHERS LIMITED (REGISTERED NUMBER: 10373166)**ABRIDGED BALANCE SHEET
30 SEPTEMBER 2020**

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Property, plant and equipment	4		3,322		1,910
CURRENT ASSETS					
Inventories		1,900		1,850	
Debtors		2,308		3,091	
Cash at bank and in hand		<u>101,587</u>		<u>16,730</u>	
		105,795		21,671	
CREDITORS					
Amounts falling due within one year		<u>100,913</u>		<u>14,821</u>	
NET CURRENT ASSETS			<u>4,882</u>		<u>6,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,204</u>		<u>8,760</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Share premium			5,996		5,996
Retained earnings			<u>2,204</u>		<u>2,760</u>
			<u>8,204</u>		<u>8,760</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BROOKMANS FAMILY BUTCHERS LIMITED (REGISTERED NUMBER: 10373166)

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2020

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 February 2021 and were signed on its behalf by:

L Nigro - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 SEPTEMBER 2020**

1. STATUTORY INFORMATION

Brookmans Family Butchers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 SEPTEMBER 2020

4. PROPERTY, PLANT AND EQUIPMENT

	Totals £
COST	
At 1 October 2019	2,696
Additions	<u>2,177</u>
At 30 September 2020	<u>4,873</u>
DEPRECIATION	
At 1 October 2019	786
Charge for year	<u>765</u>
At 30 September 2020	<u>1,551</u>
NET BOOK VALUE	
At 30 September 2020	<u>3,322</u>
At 30 September 2019	<u>1,910</u>

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.