

**Barry The Butcher (Wholesale) Limited**

**Unaudited Financial Statements**

**for the period**

**19 August 2019 to 31 October 2020**

Grenfell James Associates Limited  
13 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

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for the period 19 August 2019 to 31 October 2020**

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**Barry The Butcher (Wholesale) Limited**

**Company Information  
for the period 19 August 2019 to 31 October 2020**

**DIRECTOR:**

Mr A W Lucock

**REGISTERED OFFICE:**

Unit 23, The Waterways  
Birmingham Road  
Stratford upon Avon  
Warwickshire  
CV37 0AW

**REGISTERED NUMBER:**

12164252 (England and Wales)

**ACCOUNTANTS:**

Grenfell James Associates Limited  
13 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

**Barry The Butcher (Wholesale) Limited (Registered number: 12164252)**

**Balance Sheet  
31 October 2020**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		157,330
<b>CURRENT ASSETS</b>			
Stocks		32,000	
Debtors	5	216,643	
Cash at bank		<u>260,115</u>	
		508,758	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>560,621</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(51,863)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>105,467</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>105,367</u>
			<u>105,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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

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

The financial statements were approved by the director and authorised for issue on 23 March 2021 and were signed by:

Mr A W Lucock - Director

**Notes to the Financial Statements  
for the period 19 August 2019 to 31 October 2020**

**1. STATUTORY INFORMATION**

Barry The Butcher (Wholesale) 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**

Turnover 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.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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 period was 14 .

**Notes to the Financial Statements - continued  
for the period 19 August 2019 to 31 October 2020**

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
Additions	<u>103,352</u>	<u>89,593</u>	<u>541</u>	<u>193,486</u>
At 31 October 2020	<u>103,352</u>	<u>89,593</u>	<u>541</u>	<u>193,486</u>
<b>DEPRECIATION</b>				
Charge for period	<u>18,890</u>	<u>17,215</u>	<u>51</u>	<u>36,156</u>
At 31 October 2020	<u>18,890</u>	<u>17,215</u>	<u>51</u>	<u>36,156</u>
<b>NET BOOK VALUE</b>				
At 31 October 2020	<u>84,462</u>	<u>72,378</u>	<u>490</u>	<u>157,330</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	182,504
Other debtors	<u>34,139</u>
	<u>216,643</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	184,786
Taxation and social security	21,007
Other creditors	<u>354,828</u>
	<u>560,621</u>

**7. RELATED PARTY DISCLOSURES**

**Barry the Butcher Limited**

A company in which Mr A Lucock is a director of

At the year end in other loans a balance of £334,331 is owed by the above named company. The loan is repayable on demand and bears no interest.

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.