

Abbreviated Unaudited Accounts  
for the Period 28 November 2011 to 30 November 2012  
for  
Alan Elliot Butchers Limited

WEDNESDAY



\*S25YVRQX\*  
SCT 10/04/2013 #816  
COMPANIES HOUSE

Alan Elliot Butchers Limited

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for the Period 28 November 2011 to 30 November 2012

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Alan Elliot Butchers Limited

Company Information

for the Period 28 November 2011 to 30 November 2012

**DIRECTOR:** A Elliot

**REGISTERED OFFICE:** 16 Wellgate  
Lanark  
Lanarkshire  
ML11 9DT

**REGISTERED NUMBER:** SC412208 (Scotland)

**ACCOUNTANTS:** ICW Accountancy Ltd  
9 Westport  
Lanark  
Lanarkshire  
ML11 9HD

Alan Elliot Butchers Limited

Abbreviated Balance Sheet

30 November 2012

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		6,667
Tangible assets	3		<u>7,116</u>
			13,783
 <b>CURRENT ASSETS</b>			
Stocks		1,150	
Debtors		1,040	
Cash at bank and in hand		<u>3,279</u>	
		5,469	
 <b>CREDITORS</b>			
Amounts falling due within one year		<u>12,567</u>	
 <b>NET CURRENT LIABILITIES</b>			<u>(7,098)</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>6,685</u></u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>6,585</u>
 <b>SHAREHOLDERS' FUNDS</b>			<u><u>6,685</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2012 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 March 2013 and were signed by:



A Elliot - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

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

Plant & Machinery - 15% reducing balance  
Motor Vehicles - 25% 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.

**Grant received**

Grant received have been written off to the profit and loss account.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	10,000
At 30 November 2012	10,000
<b>AMORTISATION</b>	
Amortisation for period	3,333
At 30 November 2012	3,333
<b>NET BOOK VALUE</b>	
At 30 November 2012	6,667

Alan Elliot Butchers Limited

Notes to the Abbreviated Accounts - continued  
for the Period 28 November 2011 to 30 November 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	8,013
At 30 November 2012	8,013
<b>DEPRECIATION</b>	
Charge for period	897
At 30 November 2012	897
<b>NET BOOK VALUE</b>	
At 30 November 2012	7,116

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £100.

5. **RELATED PARTY DISCLOSURES**

**A Elliot**  
Director

During the period A Elliot operated a loan with the company. At the balance sheet date the loan amount due to A Elliot was £1,479. There are no specific repayment terms and no interest is due on the balance.

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Elliot.

The ultimate controlling party is A Elliot.