

**Abbreviated Unaudited Accounts**  
**for the Year Ended 28 February 2015**  
**for**  
**A. Pearson (Family Butchers) Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 28 February 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Certified Accountants' Report</b>	<b>5</b>

**A. Pearson (Family Butchers) Limited**

**Company Information**  
**for the Year Ended 28 February 2015**

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<b>DIRECTORS:</b>	A Pearson M A Pearson P S Hollingsworth
<b>SECRETARY:</b>	M A Pearson
<b>REGISTERED OFFICE:</b>	Woodhead House 44-46 Market Street Hyde Cheshire SK14 1AH
<b>REGISTERED NUMBER:</b>	02085191 (England and Wales)
<b>ACCOUNTANTS:</b>	Hardy & Company Chartered Certified Accountants Woodhead House 44-46 Market Street Hyde Cheshire SK14 1AH
<b>BANKERS:</b>	National Westminster Bank plc Ashton-Under-Lyne Branch Warrington Street Ashton-Under-Lyne Lancashire OL6 6JL

**A. Pearson (Family Butchers) Limited (Registered number: 02085191)**

**Abbreviated Balance Sheet**  
**28 February 2015**

	Notes	28.2.15 £	£	28.2.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		82,377		83,760
<b>CURRENT ASSETS</b>					
Stocks		11,595		9,826	
Debtors		51,202		26,446	
Cash at bank and in hand		148,109		138,559	
		<u>210,906</u>		<u>174,831</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,187</u>		<u>55,927</u>	
<b>NET CURRENT ASSETS</b>			<u>165,719</u>		<u>118,904</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			248,096		202,664
<b>PROVISIONS FOR LIABILITIES</b>			<u>10,878</u>		<u>10,930</u>
<b>NET ASSETS</b>			<u>237,218</u>		<u>191,734</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>237,118</u>		<u>191,634</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>237,218</u>		<u>191,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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
- (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 Board of Directors on 2 June 2015 and were signed on its behalf by:

A Pearson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 28 February 2015**

**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 comprises the invoiced value of goods supplied by the company net of discounts and value added tax. Turnover is recognised upon completion of a sale.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014	194,739
Additions	10,062
At 28 February 2015	<u>204,801</u>
<b>DEPRECIATION</b>	
At 1 March 2014	110,979
Charge for year	11,445
At 28 February 2015	<u>122,424</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>82,377</u>
At 28 February 2014	<u>83,760</u>

**A. Pearson (Family Butchers) Limited (Registered number: 02085191)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 28 February 2015**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
51	Ordinary A shares	£1	51	51
49	Ordinary B shares	£1	49	49
			<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 28 February 2015 and 28 February 2014:

	28.2.15 £	28.2.14 £
<b>A Pearson and M A Pearson</b>		
Balance outstanding at start of year	15,611	1,892
Amounts advanced	94,911	73,765
Amounts repaid	(71,492)	(60,046)
Balance outstanding at end of year	<u>39,030</u>	<u>15,611</u>

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**A. Pearson (Family Butchers) Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. Pearson (Family Butchers) Limited for the year ended 28 February 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the 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://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of A. Pearson (Family Butchers) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. Pearson (Family Butchers) Limited and state those matters that we have agreed to state to the Board of Directors of A. Pearson (Family 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A. Pearson (Family 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 A. Pearson (Family Butchers) Limited. You consider that A. Pearson (Family 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 A. Pearson (Family 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.

Hardy & Company  
Chartered Certified Accountants  
Woodhead House  
44-46 Market Street  
Hyde  
Cheshire  
SK14 1AH

3 June 2015

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.