

**REGISTERED NUMBER: 04992103 (England and Wales)**

**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

COMPANIES HOUSE

THURSDAY



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A24

20/10/2016

#170

**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED (REGISTERED NUMBER: 04992103)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:** Mr A E Charlesworth

**SECRETARY:** Mr A E Charlesworth

**REGISTERED OFFICE:** 5 High Street  
Horbury  
Wakefield  
West Yorkshire  
WF4 5AB

**REGISTERED NUMBER:** 04992103 (England and Wales)

**ACCOUNTANTS:** Harrison & Co  
Chartered Accountants  
531 Denby Dale Road West  
Calder Grove  
Wakefield  
West Yorkshire  
WF4 3ND

**BANKERS:** Barclays Bank plc  
Leicester  
LE87 2BB

**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED (REGISTERED NUMBER: 04992103)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	104,500	114,000
Tangible assets	3	12,158	12,391
		<u>116,658</u>	<u>126,391</u>
<b>CURRENT ASSETS</b>			
Stocks		4,850	12,739
Debtors		4,787	9,484
Cash at bank and in hand		11,221	27,379
		<u>20,858</u>	<u>49,602</u>
<b>CREDITORS</b>			
Amounts falling due within one year		114,779	151,223
		<u>114,779</u>	<u>151,223</u>
<b>NET CURRENT LIABILITIES</b>		<u>(93,921)</u>	<u>(101,621)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,737</u>	<u>24,770</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,050</u>	<u>2,012</u>
<b>NET ASSETS</b>		<u>20,687</u>	<u>22,758</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		19,687	21,758
		<u>20,687</u>	<u>22,758</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,687</u>	<u>22,758</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED (REGISTERED NUMBER: 04992103)**

**ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2016**

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 29 September 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'A. E. Charlesworth', with a horizontal line extending from the middle of the signature.

Mr A E Charlesworth - Director

The notes form part of these abbreviated accounts

**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED (REGISTERED NUMBER: 04992103)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**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 January 2015).

**Turnover**

Turnover comprises the value of sales (net of value added tax, similar taxes and trade discounts) of goods and services provided in the normal course of business. Turnover is recognised when the goods are despatched, which is the same day on which the goods are delivered and hence is the point at which the risks and rewards of ownership pass to the buyer.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	190,000
<b>AMORTISATION</b>	
At 1 April 2015	76,000
Amortisation for year	9,500
At 31 March 2016	85,500
<b>NET BOOK VALUE</b>	
At 31 March 2016	104,500
At 31 March 2015	114,000

**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED (REGISTERED NUMBER: 04992103)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2015	33,659	17,198	-	50,857
Additions	1,100	-	1,663	2,763
	<u>34,759</u>	<u>17,198</u>	<u>1,663</u>	<u>53,620</u>
At 31 March 2016	34,759	17,198	1,663	53,620
<b>DEPRECIATION</b>				
At 1 April 2015	25,453	13,013	-	38,466
Charge for year	1,396	1,046	554	2,996
	<u>26,849</u>	<u>14,059</u>	<u>554</u>	<u>41,462</u>
At 31 March 2016	26,849	14,059	554	41,462
<b>NET BOOK VALUE</b>				
At 31 March 2016	<u>7,910</u>	<u>3,139</u>	<u>1,109</u>	<u>12,158</u>
At 31 March 2015	<u>8,206</u>	<u>4,185</u>	<u>-</u>	<u>12,391</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
900	Ordinary class A voting shares	£1	900	900
100	Ordinary class B voting shares	£1	100	100
			<u>1,000</u>	<u>1,000</u>