

Registered Number 01080827

A.R. NEEDHAM (BUTCHERS) LIMITED

Abbreviated Accounts

31 January 2012

**A.R. NEEDHAM (BUTCHERS) LIMITED**

Registered Number 01080827

**Balance Sheet as at 31 January 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	57,901	62,635
Investments	3	<u>89,179</u>	<u>89,179</u>
Total fixed assets		147,080	151,814
<b>Current assets</b>			
Stocks		8,625	10,335
Debtors		17,615	23,938
Cash at bank and in hand		280	850
Total current assets		<u>26,520</u>	<u>35,123</u>
<b>Creditors: amounts falling due within one year</b>		(144,378)	(134,709)
<b>Net current assets</b>		(117,858)	(99,586)
<b>Total assets less current liabilities</b>		<u>29,222</u>	<u>52,228</u>
<b>Total net Assets (liabilities)</b>		29,222	52,228
<b>Capital and reserves</b>			
Called up share capital	4	1,600	1,600
Revaluation reserve		15,089	16,112
Other reserves		400	400
Profit and loss account		<u>12,133</u>	<u>34,116</u>
<b>Shareholders funds</b>		<u>29,222</u>	<u>52,228</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 March 2012

And signed on their behalf by:

**A R Needham, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31

January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	4.00% Straight Line
Motor Vehicles	25.00% Reducing Balance
Plant and Machinery	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	259,786
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>259,786</u>
Depreciation	
At 31 January 2011	197,151
Charge for year	4,734
on disposals	
At 31 January 2012	<u>201,885</u>
Net Book Value	
At 31 January 2011	62,635
At 31 January 2012	<u>57,901</u>

3 **Investments (fixed assets)**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking Holding  
 Proportion of voting rights and  
 shares held Principal activity  
 Blundell Park Hotel Limited  
 Ordinary 100% Hotel industry  
 The loss for the financial  
 period of Blundell Park Hotel  
 Limited was £6,522 and the  
 aggregate amount of capital  
 and reserves at the end of the  
 period was £176,561.

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**Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1600 Ordinary of £1.00 each	1,600	1,600