

REGISTERED NUMBER: 01888965 (England and Wales)

Abbreviated Audited Accounts
for the Period 1 April 2012 to 30 March 2013
for
Anglo Dutch Meats (Charing) Limited



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for the Period 1 April 2012 to 30 March 2013**

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Anglo Dutch Meats (Charing) Limited

**Company Information
for the Period 1 April 2012 to 30 March 2013**

DIRECTORS: R J Scott
S W Saunders

SECRETARY: S W Saunders

REGISTERED OFFICE: Ashford Road

Charing
Kent
TN27 0JL

REGISTERED NUMBER: 01888965 (England and Wales)

SENIOR STATUTORY AUDITOR: Paul Garside

AUDITORS: Deeks Evans Audit Services Limited
Statutory Auditor
36 Cambridge Road
Hastings
East Sussex
TN34 1DU

**Report of the Independent Auditors to
Anglo Dutch Meats (Charing) Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Anglo Dutch Meats (Charing) Limited for the period ended 30 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

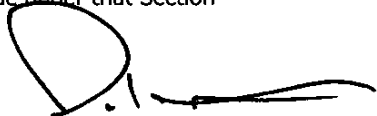
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Paul Garside (Senior Statutory Auditor)
for and on behalf of Deeks Evans Audit Services Limited
Statutory Auditor
36 Cambridge Road
Hastings
East Sussex
TN34 1DU

Date 29 January 2014

Anglo Dutch Meats (Charing) Limited (Registered number: 01888965)

**Abbreviated Balance Sheet
30 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,950,327	2,053,196
Investments	3	597	597
		<u>1,950,924</u>	<u>2,053,793</u>
CURRENT ASSETS			
Stocks		221,238	191,525
Debtors		1,711,146	1,473,592
Cash at bank and in hand		11,356	13,668
		<u>1,943,740</u>	<u>1,678,785</u>
CREDITORS			
Amounts falling due within one year	4	<u>1,718,764</u>	<u>1,623,157</u>
NET CURRENT ASSETS		<u>224,976</u>	<u>55,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,175,900</u>	<u>2,109,421</u>
CREDITORS			
Amounts falling due after more than one year	4	(1,118,313)	(787,579)
PROVISIONS FOR LIABILITIES		-	(33,500)
NET ASSETS		<u><u>1,057,587</u></u>	<u><u>1,288,342</u></u>
CAPITAL & RESERVES			
Called up share capital	5	31,500	31,500
Revaluation reserve		838,383	859,862
Profit & loss account		187,704	396,980
SHAREHOLDERS' FUNDS		<u><u>1,057,587</u></u>	<u><u>1,288,342</u></u>

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 26 January 2014 and were signed on its behalf by

R J Scott - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 April 2012 to 30 March 2013**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared under the historical cost convention as modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company meets its day to day working capital requirements by extended credit from trade creditors and by a loan from the bank. The directors expect to maintain these sources of finance and therefore anticipate that the company will continue trading for the foreseeable future. The financial statements do not include any adjustments that would be necessary should this basis not be appropriate.

Accounting convention

The financial statements are prepared under the historical cost convention as modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period. Turnover is recognised when the outcome of a transaction can be measured reliably and when it is probable that the economic benefits associated with the transaction will flow to the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- Straight line over 40 years
Plant & machinery	- Straight line over 15 years and Straight line over 8 years
Fixtures & fittings	- Straight line over 8 years
Motor vehicles	- Straight line over 4 years

Stocks

Stock is valued at the lower of cost and net realisable value. Where appropriate, cost includes production and other attributable overheads.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Grants

Grants towards capital expenditure are credited to deferred revenue and are released to the profit and loss account over the expected useful life of the assets.

Anglo Dutch Meats (Charing) Limited

**Notes to the Abbreviated Accounts - continued
for the Period 1 April 2012 to 30 March 2013**

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2012	4,136,320
Additions	3,366
	<u>4,139,686</u>
At 30 March 2013	
DEPRECIATION	
At 1 April 2012	2,083,124
Charge for period	106,235
	<u>2,189,359</u>
At 30 March 2013	
NET BOOK VALUE	
At 30 March 2013	<u>1,950,327</u>
At 31 March 2012	<u>2,053,196</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012 and 30 March 2013	597
	<u>597</u>
NET BOOK VALUE	
At 30 March 2013	<u>597</u>
At 31 March 2012	<u>597</u>

4 CREDITORS

Creditors include an amount of £1,191,820 (2012 - £760,713) for which security has been given
They also include the following debts falling due in more than five years

	2013 £	2012 £
Repayable otherwise than by instalments	630,000	630,000
Repayable by instalments	195,036	-
	<u>825,036</u>	<u>630,000</u>

Details of shares shown as liabilities are as follows

Allotted, Number	issued and Class	fully paid	Nominal value	2013 £	2012 £
630,000	7% Preference shares		£1	<u>630,000</u>	<u>630,000</u>

Anglo Dutch Meats (Charing) Limited

**Notes to the Abbreviated Accounts - continued
for the Period 1 April 2012 to 30 March 2013**

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
31,500	Ordinary	£1	<u>31,500</u>	<u>31,500</u>

6 ULTIMATE PARENT COMPANY

The ultimate holding company is Anglo Dutch Meats (Kent) Limited, a company incorporated in England and Wales