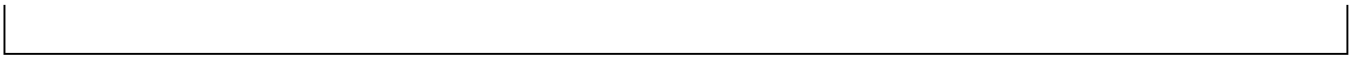


Company Registration No. 03105450 (England and Wales)

ABBIJOE LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012



ABBIJOE LIMITED

COMPANY INFORMATION

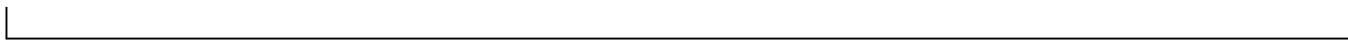
Directors	Mr K D Richardson Mr R E Drake
Secretary	Mrs J A Richardson
Company number	03105450
Registered office	Kings Parade Lower Coombe Street Croydon Surrey CR0 1AA
Accountants	Bryden Johnson Kings Parade Lower Coombe Street Croydon CR0 1AA



ABBIJOE LIMITED

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ABBIJOE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and financial statements for the year ended 31 December 2012.

Principal activities

The principal activity of the company continued to be that of the wholesaling of meat products.

Directors

The following directors have held office since 1 January 2012:

Mr K D Richardson

Mr R E Drake

Charitable donations	2012 £	2011 £
During the year the company made the following payments:		
Charitable donations	2,660	1,620
	<u> </u>	<u> </u>

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

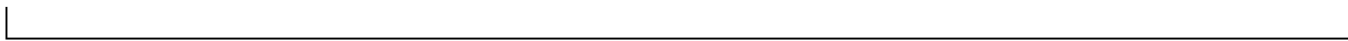
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr K D Richardson

Director

5 September 2013



ABBIJOE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABBIJOE LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbijoe Limited for the year ended 31 December 2012 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Abbijoe Limited, as a body, in accordance with the terms of our engagement letter dated 15 February 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Abbijoe Limited and state those matters that we have agreed to state to the Board of Directors of Abbijoe Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbijoe Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Abbijoe 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 Abbijoe Limited. You consider that Abbijoe Limited is exempt from the statutory audit requirement for the year.

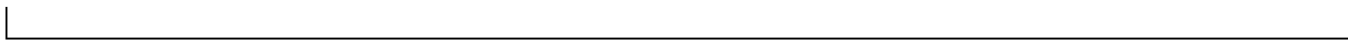
We have not been instructed to carry out an audit or a review of the financial statements of Abbijoe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bryden Johnson

9 September 2013

Chartered Accountants

Kings Parade
Lower Coombe Street
Croydon
CR0 1AA



ABBIJOE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
Turnover		5,140,808	6,040,502
Cost of sales		(4,616,241)	(5,494,433)
Gross profit		524,567	546,069
Administrative expenses		(335,013)	(484,416)
Operating profit	2	189,554	61,653
Other interest receivable and similar income	3	703	17
Profit on ordinary activities before taxation		190,257	61,670
Tax on profit on ordinary activities	4	(38,597)	(12,578)
Profit for the year	11	151,660	49,092



ABBIJOE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	6		84,588		87,915
Current assets					
Stocks		7,247		4,030	
Debtors	7	353,261		433,887	
Cash at bank and in hand		170,324		174,258	
		<u>530,832</u>		<u>612,175</u>	
Creditors: amounts falling due within one year	8	<u>(400,487)</u>		<u>(547,817)</u>	
Net current assets			<u>130,345</u>		<u>64,358</u>
Total assets less current liabilities			<u>214,933</u>		<u>152,273</u>
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account	11		214,833		152,173
Shareholders' funds			<u>214,933</u>		<u>152,273</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

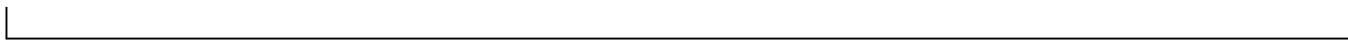
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 5 September 2013

Mr K D Richardson
Director

Company Registration No. 03105450



ABBIJOE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	2.22% straight line
Plant and machinery	25% straight line
Fixtures, fittings & equipment	10% and 25% straight line

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Operating profit

	2012	2011
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	4,889	5,112
Directors' remuneration	10,000	91,300
	<u> </u>	<u> </u>

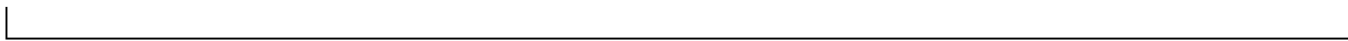
The number of directors for whom retirement benefits are accruing under defined contribution schemes amounted to 1 (2011 - 1).

3 Investment income

	2012	2011
	£	£
Bank interest	703	-
Other interest	-	17
	<u> </u>	<u> </u>
	703	17
	<u> </u>	<u> </u>

4 Taxation

	2012	2011
	£	£
Domestic current year tax		
U.K. corporation tax	38,597	12,578
	<u> </u>	<u> </u>
Total current tax	38,597	12,578
	<u> </u>	<u> </u>



ABBIJOE LIMITED

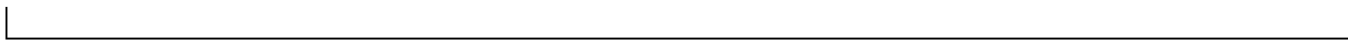
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

5	Dividends	2012	2011
		£	£
	Ordinary interim paid	89,000	48,000
		<u> </u>	<u> </u>

6	Tangible fixed assets	Land and buildings	Plant and machinery etc	Total
		£	£	£
	Cost			
	At 1 January 2012	112,436	169,171	281,607
	Additions	-	1,562	1,562
		<u> </u>	<u> </u>	<u> </u>
	At 31 December 2012	112,436	170,733	283,169
		<u> </u>	<u> </u>	<u> </u>
	Depreciation			
	At 1 January 2012	29,973	163,719	193,692
	Charge for the year	2,496	2,393	4,889
		<u> </u>	<u> </u>	<u> </u>
	At 31 December 2012	32,469	166,112	198,581
		<u> </u>	<u> </u>	<u> </u>
	Net book value			
	At 31 December 2012	79,967	4,621	84,588
		<u> </u>	<u> </u>	<u> </u>
	At 31 December 2011	82,463	5,452	87,915
		<u> </u>	<u> </u>	<u> </u>

7	Debtors	2012	2011
		£	£
	Trade debtors	304,000	415,934
	Other debtors	49,261	17,953
		<u> </u>	<u> </u>
		353,261	433,887
		<u> </u>	<u> </u>



ABBIJOE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

8	Creditors: amounts falling due within one year	2012 £	2011 £
	Bank loans and overdrafts	26,907	74,372
	Trade creditors	263,478	433,339
	Taxation and social security	46,540	20,373
	Other creditors	63,562	19,733
		<u>400,487</u>	<u>547,817</u>

9 Pension costs

Defined contribution

	2012 £	2011 £
Contributions payable by the company for the year	-	50,000
	<u>-</u>	<u>50,000</u>

10 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

11 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2012	152,173
Profit for the year	151,660
Dividends paid	(89,000)
	<u>214,833</u>
Balance at 31 December 2012	<u>214,833</u>



ABBIJOE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

12 Financial commitments

At 31 December 2012 the company was committed to making the following payments under non-cancellable operating leases in the year to 31 December 2013:

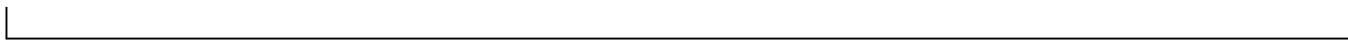
	2012	2011
	£	£
Operating leases which expire:		
in over five years	23,283	23,283
	<u>23,283</u>	<u>23,283</u>

13 Control

The ultimate controlling party is K D Richardson a director of the company.

14 Related party relationships and transactions

During the year the company made sales of £28,376 (2011 - £25,345) to Village Pork (Smithfield) Limited. Mr KD Richardson, the ultimate controlling party of Abbijoe Limited, is a director and shareholder of Village Pork (Smithfield) Limited. Included in trade debtors is an amount of £2,196 (2011 - £124), and included in other creditors is an amount of £2,001 (2011 - £2,001) due to this company. Abbijoe Limited also made purchases of £30,449 (2011 - £24,895) from Village Pork (Smithfield) Limited. Included in trade creditors is an amount of £1,931 (2011 - £3,638) due to this company.



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.