

**REGISTERED NUMBER: 04173501 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**A Butler & Co Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**A Butler & Co Limited**  
**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTOR:** A Butler

**SECRETARY:** Mrs A J Butler

**REGISTERED OFFICE:** The Georgian House  
Inn Lane  
Quarndon  
Derby  
Derbyshire  
DE22 5LB

**REGISTERED NUMBER:** 04173501 (England and Wales)

**ACCOUNTANTS:** A Butler & Co  
12 Darley Abbey Mills  
Darley Abbey  
Derby  
Derbyshire  
DE22 1DZ

**A Butler & Co Limited (Registered number: 04173501)**

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,039		21,706
<b>CURRENT ASSETS</b>					
Stocks		34,217		31,264	
Debtors	5	122,118		70,231	
Cash at bank		<u>114,459</u>		<u>114,920</u>	
		270,794		216,415	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>279,200</u>		<u>213,089</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(8,406)</u>		<u>3,326</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,633</u>		<u>25,032</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>8,623</u>		<u>25,022</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,633</u>		<u>25,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 October 2017 and were signed by:

A Butler - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

A Butler & Co Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Leasehold improvements	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**4. TANGIBLE FIXED ASSETS**

	<b>Leasehold improvements £</b>	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 April 2016	28,613	32,155	21,531	40,549	122,848
Additions	-	240	189	583	1,012
At 31 March 2017	<u>28,613</u>	<u>32,395</u>	<u>21,720</u>	<u>41,132</u>	<u>123,860</u>
<b>DEPRECIATION</b>					
At 1 April 2016	25,166	28,072	18,456	29,448	101,142
Charge for year	862	1,080	816	2,921	5,679
At 31 March 2017	<u>26,028</u>	<u>29,152</u>	<u>19,272</u>	<u>32,369</u>	<u>106,821</u>
<b>NET BOOK VALUE</b>					
At 31 March 2017	<u>2,585</u>	<u>3,243</u>	<u>2,448</u>	<u>8,763</u>	<u>17,039</u>
At 31 March 2016	<u>3,447</u>	<u>4,083</u>	<u>3,075</u>	<u>11,101</u>	<u>21,706</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.17 £</b>	<b>31.3.16 £</b>
Trade debtors	30,137	45,786
Other debtors	<u>91,981</u>	<u>24,445</u>
	<u>122,118</u>	<u>70,231</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.17 £</b>	<b>31.3.16 £</b>
Payments on account	202,313	154,140
Trade creditors	1	1
Taxation and social security	76,886	40,292
Other creditors	-	18,656
	<u>279,200</u>	<u>213,089</u>

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.