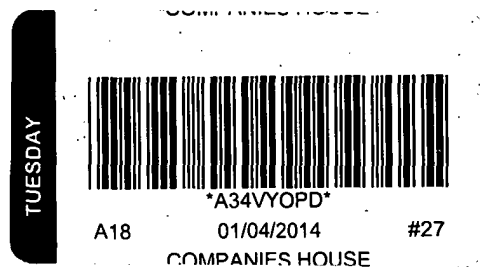


**Abbreviated Accounts**  
**for the Year Ended 31 October 2013**  
**for**  
**A. A. & B. W. Slack Limited**



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for the Year Ended 31 October 2013**

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**A. A. & B. W. Slack Limited**  
**Company Information**  
**for the Year Ended 31 October 2013**

**DIRECTORS:**

A A Slack  
B W Slack

**SECRETARY:**

A A Slack

**REGISTERED OFFICE:**

18 St Christopher's Way  
Pride Park  
Derby  
Derbyshire  
DE24 8JY

**REGISTERED NUMBER:**

04432968

**ACCOUNTANTS:**

HSKS Greenhalgh  
Chartered Accountants  
18 St Christopher's Way  
Pride Park  
Derby  
DE24 8JY

**A. A. & B. W. Slack Limited (Registered number: 04432968)**

**Abbreviated Balance Sheet  
31 October 2013**

	Notes	2013		2012	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		1
Tangible assets	3		127,550		12,708
Investments	4		2,753		780
			<u>130,303</u>		<u>13,489</u>
<b>CURRENT ASSETS</b>					
Stocks		17,521		108,469	
Debtors		28,344		24,624	
Cash at bank		9,153		7,608	
		<u>55,018</u>		<u>140,701</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>126,262</u>		<u>84,990</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(71,244)</u>		<u>55,711</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>59,059</u>		<u>69,200</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,884</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>57,175</u></u>		<u><u>69,200</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		20		20
Profit and loss account			57,155		69,180
<b>SHAREHOLDERS' FUNDS</b>			<u><u>57,175</u></u>		<u><u>69,200</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Abbreviated Balance Sheet - continued  
31 October 2013

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 19/3/14 and were signed on its behalf by:



A A Slack - Director



B W Slack - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2013**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Milk quota**

The milk quota acquired from the partnership A A & B W Slack has now been amortised fully. The residue of the milk quota has been written off fully in the year as the quota will be abolished within the next twelve months.

**Tangible fixed assets**

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

Buildings	- 15% on reducing balance
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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 material timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2012	
and 31 October 2013	<b>9,791</b>
<b>AMORTISATION</b>	
At 1 November 2012	<b>9,790</b>
Amortisation for year	<b>1</b>
At 31 October 2013	<b>9,791</b>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<b>-</b>
At 31 October 2012	<b>1</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2012	53,172
Additions	46,346
Disposals	(12,569)
Reclassification/transfer	87,984
	<hr/>
At 31 October 2013	174,933
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2012	40,464
Charge for year	6,919
	<hr/>
At 31 October 2013	47,383
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2013	127,550
	<hr/>
At 31 October 2012	12,708
	<hr/>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 November 2012	780
Additions	2,753
Disposals	(780)
	<hr/>
At 31 October 2013	2,753
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2013	2,753
	<hr/>
At 31 October 2012	780
	<hr/>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	2013 £
20	Ordinary	£1	20
			<hr/>
			2012 £
			20
			<hr/>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2013**

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2013 and 31 October 2012:

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>A A Slack</b>		
Balance outstanding at start of year	<b>47,071</b>	51,897
Amounts advanced	<b>(9,421)</b>	(22,723)
Amounts repaid	<b>36,897</b>	17,897
Balance outstanding at end of year	<b><u>74,547</u></b>	<b><u>47,071</u></b>
 <b>B W Slack</b>		
Balance outstanding at start of year	<b>22,296</b>	24,702
Amounts advanced	<b>(12,806)</b>	(19,835)
Amounts repaid	<b>27,592</b>	17,429
Balance outstanding at end of year	<b><u>37,082</u></b>	<b><u>22,296</u></b>

The amounts owed to A A Slack and B W Slack shown above are included within creditors (note 10.) These are interest free and unsecured with no fixed repayment date.