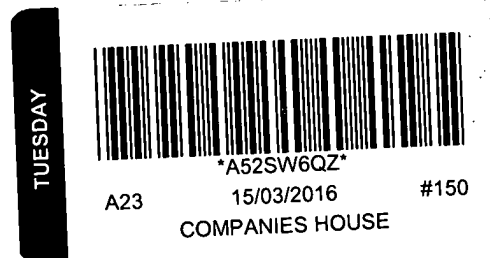


COMPANY REGISTRATION NUMBER 04505275

THE MEAT MARKET (CARDIFF) LIMITED
ABBREVIATED ACCOUNTS
FOR
30 JUNE 2015



CARSTON
Chartered Accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

THE MEAT MARKET (CARDIFF) LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2015

	Note	2015 £	£	2014 £	£
FIXED ASSETS	1				
Intangible assets			1		1
Tangible assets			<u>15,713</u>		<u>15,949</u>
			15,714		15,950
CURRENT ASSETS					
Stocks		35,462		56,303	
Debtors		17,290		1,688	
Cash at bank and in hand		371		646	
		<u>53,123</u>		<u>58,637</u>	
CREDITORS: Amounts falling due within one year	2	177,598		155,396	
NET CURRENT LIABILITIES			(124,475)		(96,759)
TOTAL ASSETS LESS CURRENT LIABILITIES			(108,761)		(80,809)
CREDITORS: Amounts falling due after more than one year	3		3,967		9,444
			<u>(112,728)</u>		<u>(90,253)</u>
CAPITAL AND RESERVES					
Called up equity share capital	4		100		100
Profit and loss account			<u>(112,828)</u>		<u>(90,353)</u>
DEFICIT			<u>(112,728)</u>		<u>(90,253)</u>

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 14 March 2016.

G. Anthony



Company Registration Number: 04505275

The accounting policies and notes on pages 2 to 4 form part of these abbreviated accounts.

THE MEAT MARKET (CARDIFF) LIMITED
ACCOUNTING POLICIES
YEAR ENDED 30 JUNE 2015

Basis of accounting

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 comprises amounts receivable in the ordinary course of business from the principal activities of the company, exclusive of value added tax and discounts where applicable.

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful economic life. Where a reliable estimate of the useful life of goodwill or intangible assets cannot be made, the life is presumed not to exceed five years. Useful economic lives are reviewed at the end of each reporting period and revised if necessary, subject to the constraint that the revised life shall not exceed 20 years from the date of acquisition. The carrying amount at the date of revision is depreciated over the revised estimate of remaining useful economic life.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Computer Equipment	- 20% straight line

Stocks

Stocks comprising goods for resale are valued at the lower of cost and net realisable value.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

THE MEAT MARKET (CARDIFF) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2015

1. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 July 2014	1	99,182	99,183
Additions	—	5,000	5,000
At 30 June 2015	<u>1</u>	<u>104,182</u>	<u>104,183</u>
DEPRECIATION			
At 1 July 2014	—	83,233	83,233
Charge for year	—	5,236	5,236
At 30 June 2015	<u>—</u>	<u>88,469</u>	<u>88,469</u>
NET BOOK VALUE			
At 30 June 2015	<u>1</u>	<u>15,713</u>	<u>15,714</u>
At 30 June 2014	<u>1</u>	<u>15,949</u>	<u>15,950</u>

2. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015 £	2014 £
Bank loans and overdrafts	<u>144,925</u>	<u>129,382</u>

3. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2015 £	2014 £
Bank loans and overdrafts	<u>3,967</u>	<u>9,444</u>

The bank loan is repayable in equal monthly instalments.

4. SHARE CAPITAL

Authorised share capital:

	2015 £	2014 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

THE MEAT MARKET (CARDIFF) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

4. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

The ultimate holding company is Gary Anthony Limited, a company incorporated in England and Wales.