

**REGISTERED NUMBER: 04663128 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Alpe's The Butcher Limited**

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

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Alpe's The Butcher Limited**  
**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:** G C Alpe  
Mrs B A Alpe

**SECRETARY:** G C Alpe

**REGISTERED OFFICE:** 14 Shawbridge Street  
Clitheroe  
Lancashire  
BB7 1LZ

**REGISTERED NUMBER:** 04663128 (England and Wales)

**ACCOUNTANTS:** Egan Roberts Limited  
Chartered Accountants  
Suite 46  
Manor Court  
Salesbury Hall Road  
Ribchester  
Lancashire  
PR3 3XR

**Alpe's The Butcher Limited (Registered number: 04663128)**

**Balance Sheet  
31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>3,200</b>		6,400
Tangible assets	5		<b><u>141,546</u></b>		<b><u>159,574</u></b>
			<b>144,746</b>		165,974
<b>CURRENT ASSETS</b>					
Stocks		<b>20,860</b>		25,211	
Debtors	6	<b>56,098</b>		60,055	
Cash at bank and in hand		<b><u>125,708</u></b>		<b><u>53,508</u></b>	
		<b>202,666</b>		138,774	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b><u>124,029</u></b>		<b><u>89,934</u></b>	
<b>NET CURRENT ASSETS</b>			<b><u>78,637</u></b>		<b><u>48,840</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>223,383</b>		214,814
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>(16,097)</b>		(23,221)
<b>PROVISIONS FOR LIABILITIES</b>	10		<b><u>(27,137)</u></b>		<b><u>(17,086)</u></b>
<b>NET ASSETS</b>			<b><u>180,149</u></b>		<b><u>174,507</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		<b>100</b>		100
Retained earnings			<b><u>180,049</u></b>		<b><u>174,407</u></b>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>180,149</u></b>		<b><u>174,507</u></b>

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 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 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.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2017**

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 Board of Directors on 1 December 2017 and were signed on its behalf by:

G C Alpe - Director

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

**1. STATUTORY INFORMATION**

Alpe's The Butcher 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of fifteen years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Short leasehold	- Straight line over 15 years
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u>48,000</u>
<b>AMORTISATION</b>	
At 1 April 2016	41,600
Charge for year	<u>3,200</u>
At 31 March 2017	<u>44,800</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>3,200</u>
At 31 March 2016	<u>6,400</u>

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2016	162,138	204,360	36,984
Additions	227	2,026	7,709
Disposals	(317)	-	-
At 31 March 2017	<u>162,048</u>	<u>206,386</u>	<u>44,693</u>
<b>DEPRECIATION</b>			
At 1 April 2016	81,551	151,562	22,224
Charge for year	10,789	10,870	3,725
Eliminated on disposal	(317)	-	-
At 31 March 2017	<u>92,023</u>	<u>162,432</u>	<u>25,949</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>70,025</u>	<u>43,954</u>	<u>18,744</u>
At 31 March 2016	<u>80,587</u>	<u>52,798</u>	<u>14,760</u>

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

## 5. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2016	22,441	774	426,697
Additions	-	282	10,244
Disposals	-	-	(317)
At 31 March 2017	<u>22,441</u>	<u>1,056</u>	<u>436,624</u>
<b>DEPRECIATION</b>			
At 1 April 2016	11,012	774	267,123
Charge for year	2,857	31	28,272
Eliminated on disposal	-	-	(317)
At 31 March 2017	<u>13,869</u>	<u>805</u>	<u>295,078</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>8,572</u>	<u>251</u>	<u>141,546</u>
At 31 March 2016	<u>11,429</u>	<u>-</u>	<u>159,574</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	38,192	38,592
VAT	14,195	18,001
Prepayments and accrued income	<u>3,711</u>	<u>3,462</u>
	<u>56,098</u>	<u>60,055</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	6,916	6,616
Trade creditors	25,801	13,014
Tax	16,465	15,698
Social security and other taxes	4,811	3,703
Other creditors	4,176	-
Directors' current accounts	62,729	47,785
Accruals and deferred income	<u>3,131</u>	<u>3,118</u>
	<u>124,029</u>	<u>89,934</u>

## 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans - more than 1 year	<u>16,097</u>	<u>23,221</u>



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

9. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	<u>23,013</u>	<u>29,837</u>

Bank loans and overdrafts are secured by a debenture over the company's assets and by first legal charges over property owned by GC and BA Alpe.

10. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred tax	<u>27,137</u>	<u>17,086</u>

	Deferred tax
	£
Balance at 1 April 2016	17,086
Provided during year	10,051
Charge for year	
Balance at 31 March 2017	<u>27,137</u>

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
50	A ordinary	£1	50	50
50	B ordinary	£1	50	50
			<u>100</u>	<u>100</u>

Both classes of ordinary share rank pari passu save that the directors may declare dividends of different amounts and at different times on each class of share.

12. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
<b>G C Alpe</b>		
Balance outstanding at start of year	47,785	17,240
Amounts advanced	40,036	53,745
Amounts repaid	(25,092)	(23,200)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>62,729</u>	<u>47,785</u>

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

**13. RELATED PARTY DISCLOSURES**

The company occupies premises owned by GC and BA Alpe, no rent was charged in the year ended 31 March 2017 (2016: £nil).

**14. ULTIMATE CONTROLLING PARTY**

During the year, the company was controlled by GC and BA Alpe, the directors by virtue of their shareholdings.

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.