

Registered Number: 05720600

England and Wales

A & J Quality Meats Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2016

A & J Quality Meats Limited
Contents Page
For the year ended 28 February 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

A & J Quality Meats Limited
Chartered Accountants' Report
For the year ended 28 February 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of A & J Quality Meats Limited for the year ended 28 February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 A & J Quality Meats Limited, as a body, in accordance with the terms of our engagement letter dated 29 April 2016. Our work has been undertaken solely to prepare for your approval the accounts of A & J Quality Meats Limited and state those matters that we have agreed to state to the Board of Directors of A & J Quality Meats 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 A & J Quality Meats Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & J Quality Meats Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & J Quality Meats Limited. You consider that A & J Quality Meats 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 accounts of A & J Quality Meats 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 accounts.

Brewster & Co.
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

Dated: 29 April 2016

A & J Quality Meats Limited
Abbreviated Balance Sheet
As at 28 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	156	208
		156	208
Current assets			
Stocks		650	650
Debtors		347	332
Cash at bank and in hand		13,300	1,375
		14,297	2,357
Creditors: amounts falling due within one year		(14,317)	(3,326)
Net current liabilities		(20)	(969)
Total assets less current liabilities		136	(761)
Net assets/liabilities		136	(761)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		134	(763)
Shareholders funds		136	(761)

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr John Brice Director

Date approved by the board: 29 April 2016

A & J Quality Meats Limited
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 March 2015	2,000
At 28 February 2016	2,000
Depreciation	
At 01 March 2015	1,792
Charge for year	52
At 28 February 2016	1,844
Net book values	
At 28 February 2016	156
At 28 February 2015	208

A & J Quality Meats Limited
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2016

3 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

2 Ordinary shares of £1.00 each

2016	2015
£	£
2	2
2	2

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.