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Registered Number. 06804410

England and Wales

R&M Meats (UK) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2011

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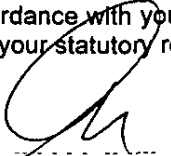
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R&M Meats (UK) Ltd
Accountants' Report
For the year ended 31 December 2011

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Vickers Reynolds & Co Ltd
'The Stables'
80 Dudley Road
Lye, Stourbridge
West Midlands
DY9 8EL

R&M Meats (UK) Ltd
Abbreviated Balance Sheet
As at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	11,138	11,109
		11,138	11,109
Current assets			
Stocks		4,000	5,000
Debtors		1,011	213
Cash at bank and in hand		1,046	1,677
		6,057	6,890
Creditors: amounts falling due within one year		(11,877)	(10,207)
Net current liabilities		(5,820)	(3,317)
Total assets less current liabilities		5,318	7,792
Creditors' amounts falling due after more than one year	3	(4,698)	(8,444)
Net assets/liabilities		620	(652)
Capital and reserves			
Called up share capital	4	100	100
Share premium account		-	-
Profit and loss account		520	(752)
		620	(652)

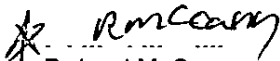
For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director 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 director acknowledges his 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



Richard McCann
 Director

Date approved by the board

R&M Meats (UK) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2011

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 April 2008)

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

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 January 2011	11,109	
Additions	29	
At 31 December 2011	<u>11,138</u>	
Net book values		
At 31 December 2011	<u>11,138</u>	
At 31 December 2010	<u>11,109</u>	
3 Creditors due after more than one year	2011 £	2010 £
Bank loans and overdraft	4,698	<u>8,444</u>

R&M Meats (UK) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2011

4 Share capital

	2011	2010
	£	£
Allotted called up and fully paid		
100 Class A shares of £1 00 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>