

BRIAN HORTON'S FAMILY BUTCHERS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

Jewell & Dowd Accountancy Services

54 St James Street
Liverpool
Merseyside
L11 0AB

Brian Horton's Family Butchers Ltd
Company No. 9078309
Abbreviated Balance Sheet 30 June 2016

		30 June 2016		Period to 30 June 2015 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		23,239		29,049
			<u>23,239</u>		<u>29,049</u>
CURRENT ASSETS					
Stocks		2,260		2,680	
Debtors		725		629	
Cash at bank and in hand		42,155		18,857	
		<u>45,140</u>		<u>22,166</u>	
Creditors: Amounts Falling Due Within One Year		<u>(41,899)</u>		<u>(34,563)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,241</u>		<u>(12,397)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,480</u>		<u>16,652</u>
NET ASSETS			<u>26,480</u>		<u>16,652</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			26,479		16,651
SHAREHOLDERS' FUNDS			<u>26,480</u>		<u>16,652</u>

Brian Horton's Family Butchers Ltd
Company No. 9078309
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Brian Horton

06/10/2016

Brian Horton's Family Butchers Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Van	20%
Fixtures Fittings & Equipment	20%

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	36,311
As at 30 June 2016	36,311
Depreciation	
As at 1 July 2015	7,262
Provided during the period	5,810
As at 30 June 2016	13,072
Net Book Value	
As at 30 June 2016	23,239
As at 1 July 2015	29,049

3. Share Capital

	Value	Number	30 June 2016	Period to 30 June 2015 as restated
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	1	1	1

4. Transactions With and Loans to Directors

Dividends paid to directors

Brian Horton's Family Butchers Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2016

5. Ultimate Controlling Party

The company's ultimate controlling party is Mr Brian Horton by virtue of his ownership of 100% of the issued share capital in the company.

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