

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**14 OCTOBER 2015 TO 31 OCTOBER 2016**

**FOR**

**J MCROBB HIGH CLASS FAMILY BUTCHERS AND  
DELICATESSEN LIMITED**

**J MCROBB HIGH CLASS FAMILY BUTCHERS AND  
DELICATESSEN LIMITED (REGISTERED NUMBER: 09823042)**

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FOR THE PERIOD 14 OCTOBER 2015 TO 31 OCTOBER 2016**

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**J MCROBB HIGH CLASS FAMILY BUTCHERS AND  
DELICATESSEN LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 14 OCTOBER 2015 TO 31 OCTOBER 2016**

**Directors:**

Mr J McRobb  
Miss C Turner

**Registered office:**

236-238 Eaves Lane  
Chorley  
Lancashire  
PR6 0ET

**Registered number:**

09823042 (England and Wales)

**Accountants:**

NR Barton  
19-21 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1TD

**J MCROBB HIGH CLASS FAMILY BUTCHERS AND  
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**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		-
Tangible assets	3		<u>38,105</u>
			38,105
<b>CURRENT ASSETS</b>			
Stocks		4,618	
Debtors		19,206	
Cash at bank and in hand		<u>31,799</u>	
		55,623	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>79,700</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(24,077)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,028</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>13,928</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,028</u>

The notes form part of these abbreviated accounts

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**ABBREVIATED BALANCE SHEET - continued  
31 OCTOBER 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 July 2017 and were signed on its behalf by:

Miss C Turner - Director

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 14 OCTOBER 2015 TO 31 OCTOBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 33% on reducing balance and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1
At 31 October 2016	1
<b>AMORTISATION</b>	
Amortisation for period	1
At 31 October 2016	1
<b>NET BOOK VALUE</b>	
At 31 October 2016	-

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 14 OCTOBER 2015 TO 31 OCTOBER 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	43,060
At 31 October 2016	<u>43,060</u>
<b>DEPRECIATION</b>	
Charge for period	4,955
At 31 October 2016	<u>4,955</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u>38,105</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary A	£1	50
50	Ordinary B	£1	50
			<u><u>100</u></u>

The following shares were issued during the period for cash at par :

50 Ordinary A shares of £1

50 Ordinary B shares of £1

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