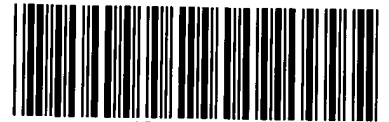


AMENDED

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**THE CROSS BUTCHERS LIMITED**

TUESDAY



\*S6AGLDS8\*

SCT

11/07/2017

#194

COMPANIES HOUSE

**THE CROSS BUTCHERS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2016**

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**THE CROSS BUTCHERS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2016**

|                           |   |
|---------------------------|---|
| <b>REGISTERED OFFICE:</b> | 1 Main Street<br>Kilsyth<br>G65 0AH   |
| <b>REGISTERED NUMBER:</b> | SC143606 (Scotland)   |
| <b>ACCOUNTANTS:</b>       | Curle & Co<br>Chartered Accountants<br>22 Backbrae Street<br>Kilsyth<br>G65 0NH |
| <b>BANKERS:</b>           | Royal Bank of Scotland<br>4 Market Street<br>Kilsyth<br>Lanarkshire<br>G65 0BG  |

**THE CROSS BUTCHERS LIMITED (REGISTERED NUMBER: SC143606)**

**ABBREVIATED BALANCE SHEET**  
**30 September 2016**

|  | Notes | 30.9.16<br>£  | £              | 30.9.15<br>£  | £              |
|--|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Tangible assets                              | 2     |               | 4,554          |               | 2,758          |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Stocks                                       |       | 3,660         |                | 4,382         |                |
| Debtors                                      |       | 39,137        |                | 37,617        |                |
| Cash at bank and in hand                     |       | 14,181        |                | 16,125        |                |
|  |       | <u>56,978</u> |                | <u>58,124</u> |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          |       | <u>58,186</u> |                | <u>59,341</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(1,208)</u> |               | <u>(1,217)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>3,346</u>   |               | <u>1,541</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      | 3     |               | 2,100          |               | 2,100          |
| Profit and loss account                      |       |               | 1,246          |               | (559)          |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>3,346</u>   |               | <u>1,541</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

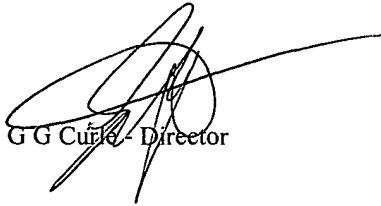
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes form part of these abbreviated accounts

**THE CROSS BUTCHERS LIMITED (REGISTERED NUMBER: SC143606)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 September 2016**

The financial statements were approved by the Board of Directors on 30 June 2017 and were signed by:



G G Curle - Director

The notes form part of these abbreviated accounts

# THE CROSS BUTCHERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 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 and revenue recognition

Turnover represents net invoiced sales of goods and services, excluding VAT. Revenue is recognised when goods and services are provided to the customer.

#### 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   | - 25% on reducing balance |
| Fixtures and fittings | - 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.

#### 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. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2015     | 29,496     |
| Additions             | 3,250      |
|                       | <hr/>      |
| At 30 September 2016  | 32,746     |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2015     | 26,738     |
| Charge for year       | 1,454      |
|                       | <hr/>      |
| At 30 September 2016  | 28,192     |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2016  | 4,554      |
|                       | <hr/>      |
| At 30 September 2015  | 2,758      |
|                       | <hr/>      |

### 3. CALLED UP SHARE CAPITAL

|                                  |          |                |              |              |
|----------------------------------|----------|----------------|--------------|--------------|
| Allotted, issued and fully paid: |          |                |              |              |
| Number:                          | Class:   | Nominal value: | 30.9.16<br>£ | 30.9.15<br>£ |
| 21,000                           | Ordinary | £0.10          | 2,100        | 2,100        |
|                                  |          |                | <hr/>        | <hr/>        |

**THE CROSS BUTCHERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 September 2016**

**4. ULTIMATE CONTROLLING PARTY**

The company is owned and controlled by Garrell Financial Services Ltd.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE CROSS BUTCHERS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Cross Butchers Limited for the year ended 30 September 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 member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of The Cross Butchers Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Cross Butchers Limited and state those matters that we have agreed to state to the director of The Cross Butchers Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Cross Butchers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Cross Butchers Limited. You consider that The Cross Butchers 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 financial statements of The Cross Butchers 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 financial statements.



Curle & Co  
Chartered Accountants  
22 Backbrae Street  
Kilsyth  
G65 0NH

Date: .....