

A SINCLAIR FAMILY BUTCHERS LIMITED

**Company Registration Number:
SC440984 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 23rd January 2013

End date: 31st March 2014

SUBMITTED

A SINCLAIR FAMILY BUTCHERS LIMITED

Contents of the Financial Statements for the Period Ended 31st March 2014

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

A SINCLAIR FAMILY BUTCHERS LIMITED

Company Information for the Period Ended 31st March 2014

Director:	A M SINCLAIR
Registered office:	22 Primrose Street Alloa FK10 1JG
Company Registration Number:	SC440984 (Scotland)

A SINCLAIR FAMILY BUTCHERS LIMITED

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:
butcher

Directors

The directors shown below have held office during the whole of the period from
23rd January 2013 to 31st March 2014
A M SINCLAIR

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 November 2014
And Signed On Behalf Of The Board By:

Name: A M SINCLAIR
Status: Director

A SINCLAIR FAMILY BUTCHERS LIMITED

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	£
Turnover:	2	100,445	-
Cost of sales:		82,101	-
Gross profit or (loss):		<u>18,344</u>	<u>-</u>
Administrative expenses:	,	18,491	-
Operating profit or (loss):	3	<u>(147)</u>	<u>-</u>
Profit or (loss) on ordinary activities before taxation:		<u>(147)</u>	<u>-</u>
Profit or (loss) for the financial year:		<u><u>(147)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

A SINCLAIR FAMILY BUTCHERS LIMITED

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

A SINCLAIR FAMILY BUTCHERS LIMITED

Balance sheet As at 31st March 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets:	4	2,813	-
Total fixed assets:		<u>2,813</u>	<u>-</u>
Current assets			
Stocks:		500	-
Debtors:	5	87	-
Total current assets:		<u>587</u>	<u>-</u>
Creditors: amounts falling due within one year	6	3,546	-
Net current assets (liabilities):		<u>(2,959)</u>	<u>-</u>
Total assets less current liabilities:		<u>(146)</u>	<u>-</u>
Total net assets (liabilities):		<u><u>(146)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

A SINCLAIR FAMILY BUTCHERS LIMITED

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	7	1	-
Profit and Loss account:	8	(147)	-
Total shareholders funds:		<u>(146)</u>	<u>-</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: A M SINCLAIR

Status: Director

The notes form part of these financial statements

A SINCLAIR FAMILY BUTCHERS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

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

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows: Fixtures and fittings - 25% straight line

A SINCLAIR FAMILY BUTCHERS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2014	
	£	£
Depreciation - owned assets:	287	-

A SINCLAIR FAMILY BUTCHERS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	3,100	-	-	3,100
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>3,100</u>	<u>-</u>	<u>-</u>	<u>3,100</u>
Depreciation						
Charge for year:	-	-	287	-	-	287
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>287</u>	<u>-</u>	<u>-</u>	<u>287</u>
Net book value						
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>2,813</u>	<u>-</u>	<u>-</u>	<u>2,813</u>

A SINCLAIR FAMILY BUTCHERS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

5. Debtors

	2014	
	£	£
Other debtors:	87	-
Total:	<u>87</u>	<u>-</u>

A SINCLAIR FAMILY BUTCHERS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

6. Creditors: amounts falling due within one year

	2014	
	£	£
Trade creditors:	1,055	-
Accruals and deferred income:	961	-
Other creditors:	1,530	-
Total:	3,546	-

A SINCLAIR FAMILY BUTCHERS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

A SINCLAIR FAMILY BUTCHERS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

8. Profit and loss account

	2014	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	(147)	-
Equity dividends paid:	0	-
Retained profit:	<u>(147)</u>	<u>-</u>

A SINCLAIR FAMILY BUTCHERS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

9 . Transactions with directors

Name of director receiving advance or credit:	A M SINCLAIR	
Description of the transaction:	loan from director	
Balance at 23rd January 2013:		0
Advances or credits made:		1,530
Balance at 31st March 2014:		<u>1,530</u>

