

**ALLISON'S BUTCHERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

ALLISON'S BUTCHERS LIMITED
UNAUDITED ACCOUNTS
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ALLISON'S BUTCHERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	D Allison
Secretary	A Allison
Company Number	7568873 (England and Wales)
Registered Office	3 Bilton Hall, Church Walk, Bilton Rugby Warwickshire CV22 7LX
Accountants	Owen Associates 3 Bilton Hall Church Walk, Bilton Rugby CV22 7LX

ALLISON'S BUTCHERS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of ALLISON'S BUTCHERS LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALLISON'S BUTCHERS LIMITED for the year ended 31 March 2017 as set out on pages 5 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ALLISON'S BUTCHERS LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ALLISON'S BUTCHERS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ALLISON'S BUTCHERS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ALLISON'S BUTCHERS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of ALLISON'S BUTCHERS LIMITED. You consider that ALLISON'S 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 accounts of ALLISON'S 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 accounts.

Owen Associates

3 Bilton Hall
Church Walk, Bilton
Rugby
CV22 7LX

16 May 2017

ALLISON'S BUTCHERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	2,624	2,624
Tangible assets	<u>5</u>	17,630	22,571
		<u>20,254</u>	<u>25,195</u>
Current assets			
Inventories	<u>6</u>	4,851	3,729
Debtors	<u>7</u>	16,773	20,147
Cash at bank and in hand		111,124	108,951
		<u>132,748</u>	<u>132,827</u>
Creditors: amounts falling due within one year	<u>8</u>	(9,410)	(8,742)
Net current assets		<u>123,338</u>	<u>124,085</u>
Total assets less current liabilities		<u>143,592</u>	<u>149,280</u>
Creditors: amounts falling due after more than one year	<u>9</u>	(139,341)	(148,095)
Net assets		<u>4,251</u>	<u>1,185</u>
Capital and reserves			
Called up share capital	<u>10</u>	100	100
Profit and loss account		4,151	1,085
Shareholders' funds		<u>4,251</u>	<u>1,185</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 16 May 2017.

D Allison
Director

Company Registration No. 7568873

ALLISON'S BUTCHERS LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MARCH 2017

	Share capital £	Profit & loss account £	Total £
At 1 April 2015	100	12,112	12,212
Profit for the year		6,473	6,473
Dividends		(17,500)	(17,500)
At 31 March 2016	<u>100</u>	<u>1,085</u>	<u>1,185</u>
At 1 April 2016	<u>100</u>	<u>1,085</u>	<u>1,185</u>
Profit for the year		8,066	8,066
Dividends		(5,000)	(5,000)
At 31 March 2017	<u>100</u>	<u>4,151</u>	<u>4,251</u>

ALLISON'S BUTCHERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

ALLISON'S BUTCHERS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 7568873. The registered office and principal place of business is 3 Bilton Hall, Church Walk, Bilton, Rugby, Warwickshire, CV22 7LX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2016	2,624
At 31 March 2017	2,624
Amortisation	
At 1 April 2016	-
Net book value	
At 31 March 2017	2,624
At 31 March 2016	2,624

ALLISON'S BUTCHERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2016	44,834	26,846	71,680
Additions	1,543	-	1,543
At 31 March 2017	46,377	26,846	73,223
Depreciation			
At 1 April 2016	30,424	18,685	49,109
Charge for the year	3,988	2,496	6,484
At 31 March 2017	34,412	21,181	55,593
Net book value			
At 31 March 2017	11,965	5,665	17,630
At 31 March 2016	14,410	8,161	22,571
6 Inventories	2017	2016	
	£	£	
Finished goods	4,851	3,729	
	4,851	3,729	
7 Debtors	2017	2016	
	£	£	
Trade debtors	15,369	18,309	
Accrued income and prepayments	1,404	1,838	
	16,773	20,147	
8 Creditors: amounts falling due within one year	2017	2016	
	£	£	
Trade creditors	3,856	3,757	
Corporation tax	2,668	2,550	
Other taxes and social security costs	(364)	(815)	
Accruals	3,250	3,250	
	9,410	8,742	
9 Creditors: amounts falling due after more than one year	2017	2016	
	£	£	
Other creditors	139,341	148,095	
10 Share capital	2017	2016	
	£	£	
Allotted, called up and fully paid:			
100 Ordinary shares of £1 each	100	100	

ALLISON'S BUTCHERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

11 Average number of employees

During the year the average number of employees was 3 (2016: 3).

