

REGISTERED NUMBER: 10066783 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Climping Quality Butchers Ltd

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for the Year Ended 31 March 2019

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Climping Quality Butchers Ltd
Company Information
for the Year Ended 31 March 2019

DIRECTOR: C Stark

REGISTERED OFFICE: Baird's Farm Shop
Crookthorn Lane
Climping
West Sussex
BN17 5SN

REGISTERED NUMBER: 10066783 (England and Wales)

ACCOUNTANTS: R S Hall and Co
Dragon's Lair
27 Belle Meade Close
Woodgate
Chichester
West Sussex
PO20 3YD

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		-		961
CURRENT ASSETS					
Stocks		-		1,164	
Debtors	5	<u>3,106</u>		<u>12,644</u>	
		3,106		13,808	
CREDITORS					
Amounts falling due within one year	6	<u>3,105</u>		<u>12,912</u>	
NET CURRENT ASSETS			<u>1</u>		<u>896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1,857
CREDITORS					
Amounts falling due after more than one year	7		-		(1,667)
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>(183)</u>
NET ASSETS			<u><u>1</u></u>		<u><u>7</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>-</u>		<u>6</u>
SHAREHOLDERS' FUNDS			<u><u>1</u></u>		<u><u>7</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 April 2019 and were signed by:

C Stark - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Climping Quality Butchers Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2018	1,945
Disposals	<u>(1,945)</u>
At 31 March 2019	<u>-</u>
DEPRECIATION	
At 1 April 2018	984
Eliminated on disposal	<u>(984)</u>
At 31 March 2019	<u>-</u>
NET BOOK VALUE	
At 31 March 2019	<u><u>-</u></u>
At 31 March 2018	<u><u>961</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade debtors	-	5,347
Other debtors	<u>3,106</u>	<u>7,297</u>
	<u><u>3,106</u></u>	<u><u>12,644</u></u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	2,368	3,647
Trade creditors	-	6,891
Taxation and social security	538	2,175
Other creditors	<u>199</u>	<u>199</u>
	<u><u>3,105</u></u>	<u><u>12,912</u></u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.19	31.3.18
	£	£
Bank loans	<u><u>-</u></u>	<u><u>1,667</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.