

REGISTERED NUMBER 04580230 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

Cambridge Quality Meats Ltd
Trading as (Formally known as)
EG Franklin Ltd



Cambridge Quality Meats Ltd
Trading as (Formally known as)
EG Pranklin Ltd

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for the Year Ended 31 July 2009

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Cambridge Quality Meats Ltd
Trading as (Formally known as)
EG Pranklin Ltd

Company Information
for the Year Ended 31 July 2009

DIRECTOR:

J Welton

SECRETARY:

Mrs T Welton

REGISTERED OFFICE:

1a Arbury Road
Cambridge
Cambridgeshire
CB4 2JB

REGISTERED NUMBER:

04580230 (England and Wales)

ACCOUNTANTS:

Tyrrell & Company
Unit D
South Cambs Business Park
Babraham Road
Sawston
Cambridgeshire
CB22 3JH

Cambridge Quality Meats Ltd
Trading as (Formally known as)
EG Franklin Ltd

Abbreviated Balance Sheet
31 July 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		11,000		14,000
Tangible assets	3		7,594		7,724
			<u>18,594</u>		<u>21,724</u>
CURRENT ASSETS					
Stocks		4,691		2,007	
Debtors		26,187		29,762	
Prepayments and accrued income		1,800		1,800	
Cash at bank and in hand		31,594		7,079	
		<u>64,272</u>		<u>40,648</u>	
CREDITORS					
Amounts falling due within one year		78,101		55,695	
		<u>78,101</u>		<u>55,695</u>	
NET CURRENT LIABILITIES			(13,829)		(15,047)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,765</u>		<u>6,677</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			4,763		6,675
			<u>4,765</u>		<u>6,677</u>
SHAREHOLDERS' FUNDS			<u>4,765</u>		<u>6,677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

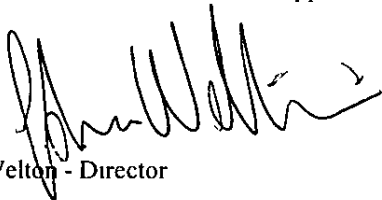
The notes form part of these abbreviated accounts

Cambridge Quality Meats Ltd
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EG Franklin Ltd

Abbreviated Balance Sheet - continued
31 July 2009

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 director on 29/4/2010 and were signed by

A handwritten signature in black ink, appearing to read 'J Welton', with a stylized flourish at the end.

J Welton - Director

The notes form part of these abbreviated accounts

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 April 2008)

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 in 2002, is being amortised evenly over its estimated useful life of ten years

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	
and 31 July 2009	30,000
AMORTISATION	
At 1 August 2008	16,000
Charge for year	3,000
At 31 July 2009	19,000
NET BOOK VALUE	
At 31 July 2009	11,000
At 31 July 2008	14,000

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	20,275
Additions	1,800
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At 31 July 2009	22,075
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DEPRECIATION	
At 1 August 2008	12,550
Charge for year	1,931
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At 31 July 2009	14,481
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NET BOOK VALUE	
At 31 July 2009	7,594
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At 31 July 2008	7,725
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
2	Ordinary	1	<u>2</u>	<u>2</u>