

Registration number NI032270

Crew Pork Processors Limited

Abbreviated accounts

for the year ended 31 December 2013

Barry Thompson and Company
Chartered Accountants
76-78 Church Street
Portadown

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COMPANIES HOUSE

Crew Pork Processors Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the financial statements | 3 - 4 |

Crew Pork Processors Limited

**Abbreviated balance sheet
as at 31 December 2013**

| | | 2013 | | 2012 | |
|---|-------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 179,286 | | 174,541 |
| Current assets | | | | | |
| Debtors | | 8,545 | | 4,401 | |
| Cash at bank and in hand | | 92,959 | | 93,241 | |
| | | <u>101,504</u> | | <u>97,642</u> | |
| Creditors: amounts falling due within one year | | <u>(220,778)</u> | | <u>(214,024)</u> | |
| Net current liabilities | | | <u>(119,274)</u> | | <u>(116,382)</u> |
| Total assets less current liabilities | | | 60,012 | | 58,159 |
| Net assets | | | <u>60,012</u> | | <u>58,159</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 30,000 | | 30,000 |
| Profit and loss account | | | 30,012 | | 28,159 |
| Shareholders' funds | | | <u>60,012</u> | | <u>58,159</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Crew Pork Processors Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 26 August 2014, and are signed on their behalf by:



S D A Edwards
Director

Registration number NI032270

The notes on pages 3 to 4 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 31 December 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|----------------------|---|--|
| Leasehold properties | - | Straight line over the life of the lease |
| Plant and machinery | - | 25% straight line |
| Motor vehicles | - | 25% straight line |

1.4. Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences. Deferred tax assets are recognised only to the extent they are regarded as recoverable.

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.



Crew Pork Processors Limited

Notes to the abbreviated financial statements for the year ended 31 December 2013

..... continued

| 2. Fixed assets | Tangible fixed assets £ | |
|------------------------------------|----------------------------------|---------------|
| Cost | | |
| At 1 January 2013 | 473,754 | |
| Additions | 25,173 | |
| At 31 December 2013 | <u>498,927</u> | |
| Depreciation | | |
| At 1 January 2013 | 299,213 | |
| Charge for year | 20,428 | |
| At 31 December 2013 | <u>319,641</u> | |
| Net book values | | |
| At 31 December 2013 | <u>179,286</u> | |
| At 31 December 2012 | <u>174,541</u> | |
| 3. Share capital | 2013 | 2012 |
| | £ | £ |
| Allotted, called up and fully paid | | |
| 30,000 Ordinary shares of 1 each | <u>30,000</u> | <u>30,000</u> |
| 4. Transactions with directors | | |

The company trades on a commercial basis with T A & M Enterprises, a partnership owned and operated by S D A Edwards and T J M Edwards, who are directors of the company.