

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Pat Thomas (Butchers) Limited

Pat Thomas (Butchers) Limited (Registered number: 01991143)

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for the Year Ended 31 March 2015

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Pat Thomas (Butchers) Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:	P C Sharps Mrs T Sharps
SECRETARY:	Mrs T Sharps
REGISTERED OFFICE:	3 Market Place Faringdon Oxfordshire SN7 7HL
REGISTERED NUMBER:	01991143 (England and Wales)
ACCOUNTANT:	P T Reeves The Old Orchard Sandy Lane Southmoor Oxfordshire OX13 5HX

Pat Thomas (Butchers) Limited (Registered number: 01991143)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		77,150
Tangible assets	3		<u>35,470</u>		<u>5,923</u>
			35,470		83,073
CURRENT ASSETS					
Stocks		10,473		6,500	
Debtors		72,021		30,167	
Prepayments and accrued income		1,009		500	
Cash at bank		<u>66,626</u>		<u>102,662</u>	
		150,129		139,829	
CREDITORS					
Amounts falling due within one year		<u>59,738</u>		<u>50,950</u>	
NET CURRENT ASSETS			<u>90,391</u>		<u>88,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>125,861</u>		<u>171,952</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>125,661</u>		<u>171,752</u>
SHAREHOLDERS' FUNDS			<u>125,861</u>		<u>171,952</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 24 December 2015 and were signed on its behalf by:

P C Sharps - Director

Pat Thomas (Butchers) Limited (Registered number: 01991143)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 2005, is being fully amortised in the current year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Fixtures and fittings - 15% on reducing balance
- Motor vehicles - 25% on reducing balance

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>77,150</u>
AMORTISATION	
Amortisation for year	<u>77,150</u>
At 31 March 2015	<u>77,150</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>77,150</u></u>

Pat Thomas (Butchers) Limited (Registered number: 01991143)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	21,977
Additions	<u>35,250</u>
At 31 March 2015	<u>57,227</u>
DEPRECIATION	
At 1 April 2014	16,054
Charge for year	<u>5,703</u>
At 31 March 2015	<u>21,757</u>
NET BOOK VALUE	
At 31 March 2015	<u>35,470</u>
At 31 March 2014	<u>5,923</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

Pat Thomas (Butchers) Limited

Report of the Accountant to the Directors of
Pat Thomas (Butchers) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

P T Reeves
The Old Orchard
Sandy Lane
Southmoor
Oxfordshire
OX13 5HX

29 December 2015

