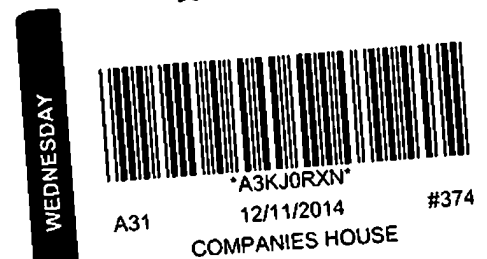


**ROTHBURY WHOLESALE MEATS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

These financial statements have not been audited as the company is exempt under s480 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.



**ROTHBURY WHOLESALE MEATS LIMITED**  
**REGISTERED NUMBER: 04545648**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

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|                             | Note | 2014<br>£ | 2013<br>£ |
|-----------------------------|------|-----------|-----------|
| <b>NET ASSETS</b>           |      | -         | -         |
| <b>CAPITAL AND RESERVES</b> |      |           |           |
| Called up share capital     | 3    | 1,000     | 1,000     |
| Profit and loss account     |      | (1,000)   | (1,000)   |
| <b>SHAREHOLDERS' FUNDS</b>  |      | -         | -         |

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For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**G E Jasper**  
Director

Date: 29-10-14

The notes on pages 2 to 3 form part of these financial statements.

# ROTHBURY WHOLESALE MEATS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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### 1. ACCOUNTING POLICIES

#### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

S/Term Leasehold Property - straight line over the life of the lease

#### 1.3 LEASING AND HIRE PURCHASE

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

### 2. TANGIBLE FIXED ASSETS

|                                   | £              |
|-----------------------------------|----------------|
| <b>COST</b>                       |                |
| At 1 April 2013 and 31 March 2014 | <u>109,100</u> |
| <b>DEPRECIATION</b>               |                |
| At 1 April 2013 and 31 March 2014 | <u>109,100</u> |
| <b>NET BOOK VALUE</b>             |                |
| At 31 March 2014                  | <u>-</u>       |
| At 31 March 2013                  | <u>-</u>       |

### 3. SHARE CAPITAL

|   | 2014<br>£    | 2013<br>£    |
|---|--------------|--------------|
| <b>ALLOTTED, CALLED UP AND FULLY PAID</b> |              |              |
| 1,000 Ordinary shares of £1 each          | <u>1,000</u> | <u>1,000</u> |

**ROTHBURY WHOLESALE MEATS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company's parent company and ultimate holding company is H R Jasper & Son (Holdings) Limited, a company registered in England, which is jointly controlled by the directors. Copies of the accounts for the parent company can be obtained from the Registrar, Companies House, Cardiff.