

Registered Number:07834488

England and Wales

East Keswick Butchers Limited

Unaudited Financial Statements

For the year ended 31 October 2019

East Keswick Butchers Limited

Contents Page
For the year ended 31 October 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	2	1,000	1,000
Property, plant and equipment	3	1,835	2,344
		2,835	3,344
Current assets			
Inventories	4	30,000	25,000
Trade and other receivables	5	85,787	75,200
Cash and cash equivalents		4,929	9,022
		120,716	109,222
Trade and other payables: amounts falling due within one year	6	(69,694)	(54,240)
Net current assets		51,022	54,982
Total assets less current liabilities		53,857	58,326
Trade and other payables: amounts falling due after more than one year	7	(41,852)	(47,345)
Net assets		12,005	10,981
Capital and reserves			
Called up share capital		2	2
Retained earnings		12,003	10,979
Shareholders' funds		12,005	10,981

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 July 2020 and were signed by:

R P Setchfield Director

East Keswick Butchers Limited

Statement of Financial Position Continued
For the year ended 31 October 2019

The notes form part of these financial statements

East Keswick Butchers Limited

Notes to the Financial Statements For the year ended 31 October 2019

Statutory Information

East Keswick Butchers Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07834488.

Registered address:

6 Roman View

Leeds

LS8 2DL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 November 2018	1,000
At 31 October 2019	1,000
Net book value	
At 31 October 2019	1,000
At 31 October 2018	1,000

3. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
	£	£	£
Cost or valuation			
At 01 November 2018	1,758	9,500	11,258
At 31 October 2019	1,758	9,500	11,258
Provision for depreciation and impairment			
At 01 November 2018	991	7,923	8,914
Charge for year	115	394	509
At 31 October 2019	1,106	8,317	9,423
Net book value			
At 31 October 2019	652	1,183	1,835
At 31 October 2018	767	1,577	2,344

East Keswick Butchers Limited

Notes to the Financial Statements Continued
For the year ended 31 October 2019

4. Inventories

	2019	2018
	£	£
Stocks	30,000	25,000

5. Trade and other receivables

	2019	2018
	£	£
Trade debtors	46,876	35,002
Other debtors	38,911	40,198
	85,787	75,200

6. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	53,791	41,167
Taxation and social security	4,939	2,293
Other creditors	10,964	10,780
	69,694	54,240

7. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	41,852	47,345

8. Average number of persons employed

During the year the average number of employees was 8 (2018 : 7)

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.