REGISTERED NUMBER: 05263321 (England and Wales)

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2017

FOR

ALLUMS BUTCHERS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2017

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ALLUMS BUTCHERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2017

DIRECTORS:	Mr J D Allum Mrs L J Allum
SECRETARY:	Mrs L J Allum
REGISTERED OFFICE:	37A Brook Street Wakefield West Yorkshire WF1 1QW
REGISTERED NUMBER:	05263321 (England and Wales)
ACCOUNTANTS:	Cadishead Accountancy Services Limited Britannic House 657 Liverpool Road Irlam Manchester Lancashire M44 5XD
BANKERS:	Barclays Bank Manchester City Office PO Box 357 51 Mosley Street Manchester M60 2AU

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH APRIL 2017

The directors present their report with the financial statements of the company for the year ended 30th April 2017.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of a retail butcher.

DIRECTORS
The directors set out in the table below have held office during the whole of the period from 1st May 2016 to the date of this report.

The beneficial interests of the directors holding office at 30th April 2017 in the shares of the company, according to the register of directors' interests, were as follows:

	30.4.17	1.5.16
Ordinary shares of £1 each		
Mr J D Allum	50	50
Mrs L J Allum	50	50

These directors did not hold any non-beneficial interests in the shares of the company.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs L J Allum - Secretary

5th January 2018

BALANCE SHEET
30TH APRIL 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Intangible assets	4	583		843	
Tangible assets	5	54,930		57,284	
			55,513		58,127
CURRENT ASSETS					
Stocks		14,000		15,500	
Debtors	6	32,421		13,700	
Cash at bank and in hand		785		6,785	
		47,206		35,985	
CREDITORS					
Amounts falling due within one year	7	79,989		55,871	
NET CURRENT LIABILITIES			(32,783)		(19,886)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,730		38,241
CREDITORS					
Amounts falling due after more than one year	8		-		(11,017)
PROVISIONS FOR LIABILITIES			(10,986)		(11,457)
NET ASSETS			11,744		15,767
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			11,644		15,667
SHAREHOLDERS' FUNDS			11,744		15,767

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 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 on pages 5 to 8 form part of these financial statements

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BALANCE SHEET - continued
30TH APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 5th January 2018 and were signed on its behalf by:

Mrs L J Allum - Director

1. STATUTORY INFORMATION

Allums Butchers Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Website
Website additions are being amortised evenly over its estimated life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Hire purchase agreements
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill	Website	Totals
	£	£	£
COST			
At 1st May 2016 and 30th April 2017	100,000	1,300	101,300
AMORTISATION			
At 1st May 2016	100,000	457	100,457
Amortisation for year	-	260	260
At 30th April 2017	100,000	717	100,717
NET BOOK VALUE			
At 30th April 2017	-	583	583
At 30th April 2016	-	843	843

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Fixtures and fittings	Motor vehicles	Totals
	£	£	£	£
COST				
At 1st May 2016	177,766	11,303	24,992	214,061
Additions	9,845	832	-	10,677
At 30th April 2017	187,611	12,135	24,992	224,738
DEPRECIATION				
At 1st May 2016	147,619	8,114	1,044	156,777
Charge for year	6,075	969	5,987	13,031
At 30th April 2017	153,694	9,083	7,031	169,808
NET BOOK VALUE				
At 30th April 2017	33,917	3,052	17,961	54,930
At 30th April 2016	30,147	3,189	23,948	57,284

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5. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1st May 2016 and 30th April 2017	24,992
DEPRECIATION	
At 1st May 2016	1,044
Charge for year	5,987
At 30th April 2017	7,031
NET BOOK VALUE	
At 30th April 2017	17,961
At 30th April 2016	23,948

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Other debtors	32,421	13,700

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Bank loans and overdrafts	10,959	2,693
Hire purchase contracts	11,017	5,748
Trade creditors	23,798	19,065
Taxation and social security	25,997	23,268
Other creditors	8,218	5,097
	79,989	55,871

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.17 £	30.4.16 £
Hire purchase contracts	-	11,017

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.4.17 £	30.4.16 £
Bank overdrafts	10,959	2,693
Hire purchase contracts	11,017	16,765
	21,976	19,458

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10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.17 £	30.4.16 £
100	Ordinary	£1	100	100

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th April 2017 and 30th April 2016:

	30.4.17 £	30.4.16 £
Mr J D Allum and Mrs L J Allum		
Balance outstanding at start of year	-	7,965
Amounts advanced	19,952	-
Amounts repaid	-	(7,965)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	19,952	-

12. RELATED PARTY DISCLOSURES

Mr J D Allum
Property rental

The company occupies premises owned by a directors father, during the year the company paid rent of £15,600 (Year end 2016 - £15,900) on this property.

13. ULTIMATE CONTROLLING PARTY

The company is under the control of directors throughout the year.

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.