REGISTERED NUMBER: 10698625 (England and Wales)

Unaudited Financial Statements

for the Period 30 March 2017 to 30 June 2018

for

Trevor Sharpe Butcher Limited

Contents of the Financial Statements
for the Period 30 March 2017 to 30 June 2018

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	5

Trevor Sharpe Butcher Limited

Company Information
for the Period 30 March 2017 to 30 June 2018

DIRECTOR:	Mr T Sharpe
REGISTERED OFFICE:	49 Castle Rising Road South Wootton King's Lynn PE30 3JA
BUSINESS ADDRESS:	39 High Street Gosberton Spalding Lincolnshire PE11 4NW
REGISTERED NUMBER:	10698625 (England and Wales)
ACCOUNTANTS:	Steve Pye & Co. Chartered Certified Accountants The Pink House Estuary Road King's Lynn Norfolk PE30 2HJ

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Trevor Sharpe Butcher Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Trevor Sharpe Butcher Limited for the period ended 30 June 2018 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Trevor Sharpe Butcher Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Trevor Sharpe Butcher Limited and state those matters that we have agreed to state to the director of Trevor Sharpe Butcher Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Trevor Sharpe Butcher Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Trevor Sharpe Butcher Limited. You consider that Trevor Sharpe Butcher Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Trevor Sharpe Butcher Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Steve Pye & Co.
Chartered Certified Accountants
The Pink House
Estuary Road
King's Lynn
Norfolk
PE30 2HJ

12 December 2018

Balance Sheet
30 June 2018

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		20,000
Tangible assets	5		16,927
			36,927
CURRENT ASSETS			
Stocks		2,335	
Debtors	6	3,221	
Cash at bank and in hand		19,994	
		25,550	
CREDITORS			
Amounts falling due within one year	7	47,448	
NET CURRENT LIABILITIES			(21,898)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,029
PROVISIONS FOR LIABILITIES			100
NET ASSETS			14,929
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			14,928
			14,929

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 12 December 2018 and were signed by:

Mr T Sharpe - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Trevor Sharpe Butcher 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 2017, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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 period 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.

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 profit or loss on a straight line basis over the period of the lease.

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.

continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 6 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	25,000
At 30 June 2018	25,000
AMORTISATION	
Charge for period	5,000
At 30 June 2018	5,000
NET BOOK VALUE	
At 30 June 2018	20,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
Additions	18,420	4,000	150	22,570
At 30 June 2018	18,420	4,000	150	22,570
DEPRECIATION				
Charge for period	4,605	1,000	38	5,643
At 30 June 2018	4,605	1,000	38	5,643
NET BOOK VALUE				
At 30 June 2018	13,815	3,000	112	16,927

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	555
Amounts owed by group undertakings	1,131
Other debtors	1,535
	3,221

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	11,184
Taxation and social security	5,343
Other creditors	30,921
	47,448

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.