Registered Number:SC270219

Scotland

Henderson Meats Ltd

Unaudited Financial Statements

For the year ended 31 July 2017

Henderson Meats Ltd

Contents Page
For the year ended 31 July 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	3	3,523	4,599
		3,523	**4,599**
Current assets			
Inventories	4	6,000	6,000
Trade and other receivables	5	12,649	16,594
Cash and cash equivalents		-	366
		18,649	**22,960**
Trade and other payables: amounts falling due within one year	6	(20,226)	(35,372)
Net current liabilities		**(1,577)**	**(12,412)**
Total assets less current liabilities		**1,946**	**(7,813)**
Net assets/liabilities		**1,946**	**(7,813)**
Capital and reserves			
Called up share capital		2	2
Retained earnings		1,944	(7,815)
Shareholders' funds		**1,946**	**(7,813)**

For the year ended 31 July 2017 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 July 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 06 July 2018 and were signed by:

Mr Anthony Henderson Director

The notes form part of these financial statements

Statutory Information

Henderson Meats Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC270219.

Principal place of business:
5 Bargarran Road
Erskine
PA8 6BS

Registered address:
111a Neilston Road
Paisley
PA2 6ER

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 August 2016	75,000
At 31 July 2017	**75,000**
Amortisation	
At 01 August 2016	75,000
At 31 July 2017	**75,000**
Net book value	
At 31 July 2017	-
At 31 July 2016	-

3. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**	**£**	**£**
At 01 August 2016	3,200	12,495	15,105	1,373	32,173
At 31 July 2017	**3,200**	**12,495**	**15,105**	**1,373**	**32,173**
Provision for depreciation and impairment					
At 01 August 2016	2,778	9,530	14,067	1,199	27,574
Charge for year	84	741	208	43	1,076
At 31 July 2017	**2,862**	**10,271**	**14,275**	**1,242**	**28,650**
Net book value					
At 31 July 2017	**338**	**2,224**	**830**	**131**	**3,523**
At 31 July 2016	**422**	**2,965**	**1,038**	**174**	**4,599**

4. Inventories

	2017	2016
	£	**£**
Stocks	6,000	6,000

5. Trade and other receivables

	2017	2016
	£	**£**
Trade debtors	9,491	12,894
Other debtors	3,158	3,700
	12,649	**16,594**

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

	2017	2016
	£	**£**
Bank loans and overdraft	2,655	4,691
Trade creditors	6,210	24,345
Taxation and social security	4,526	1,267
Other creditors	6,835	5,069
	20,226	**35,372**

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.