

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

**Company Registration Number:
SC304582 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

Company Information for the Period Ended 31st August 2011

Director:	JAMES MOFFAT LESLIE MURRAY
Company secretary:	LESLIE MURRAY
Registered office:	191 Station Road Shotts ML7 4BA
Company Registration Number:	SC304582 (Scotland)

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	114,500	133,500
Tangible assets:	3	8,042	9,173
Total fixed assets:		<u>122,542</u>	<u>142,673</u>
Current assets			
Stocks:		6,500	6,500
Debtors:		1,740	2,223
Cash at bank and in hand:		66,476	40,511
Total current assets:		<u>74,716</u>	<u>49,234</u>
Creditors			
Creditors: amounts falling due within one year		18,249	23,993
Net current assets (liabilities):		<u>56,467</u>	<u>25,241</u>
Total assets less current liabilities:		179,009	167,914
Creditors: amounts falling due after more than one year:		134,898	124,453
Total net assets (liabilities):		<u><u>44,111</u></u>	<u><u>43,461</u></u>

The notes form part of these financial statements

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		44,011	43,361
Total shareholders funds:		<u>44,111</u>	<u>43,461</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 21 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: JAMES MOFFAT
Status: Director

The notes form part of these financial statements

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents the amount of services provided stated net of value added tax. All the sales are from the provision of Butchers and are in the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of its tangible fixed assets by annual instalments over their useful economic lives at the rate of 25% on the reducing balance.

Intangible fixed assets amortisation policy

Goodwill is depreciated at 10% straight line.

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

2. Intangible assets

	Total
Cost	£
At 01st September 2010:	190,000
	<u>190,000</u>
Amortisation	£
At 01st September 2010:	56,500
Provided during the period:	19,000
At 31st August 2011:	<u>75,500</u>
Net book value	£
At 31st August 2011:	<u>114,500</u>
At 31st August 2010:	<u>133,500</u>

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Tangible assets

	Total
Cost	£
At 01st September 2010:	23,149
Additions:	1,550
At 31st August 2011:	24,699
Depreciation	
At 01st September 2010:	13,976
Charge for year:	2,681
At 31st August 2011:	16,657
Net book value	
At 31st August 2011:	8,042
At 31st August 2010:	9,173

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.