

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

Company Information for the Period Ended 31st August 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	95,500	114,500
Tangible assets:	3	6,032	8,042
Total fixed assets:		<u>101,532</u>	<u>122,542</u>
Current assets			
Stocks:		6,500	6,500
Debtors:		1,665	1,740
Cash at bank and in hand:		56,183	66,476
Total current assets:		<u>64,348</u>	<u>74,716</u>
Creditors			
Creditors: amounts falling due within one year		11,340	18,249
Net current assets (liabilities):		<u>53,008</u>	<u>56,467</u>
Total assets less current liabilities:		154,540	179,009
Creditors: amounts falling due after more than one year:		109,598	134,898
Total net assets (liabilities):		<u><u>44,942</u></u>	<u><u>44,111</u></u>

The notes form part of these financial statements

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		44,842	44,011
Total shareholders funds:		<u>44,942</u>	<u>44,111</u>

For the year ending 31 August 2012 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 10 October 2012

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 2012

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. No depreciation is provided on freehold land. In accordance with SSAP 19 no depreciation is provided in respect of the freehold property. This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets. The directors consider that the adoption of this policy is necessary to give a true and fair view.

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 2012

2. Intangible assets

	Total
Cost	£
At 01st September 2011:	190,000
	<u>190,000</u>
Amortisation	£
At 01st September 2011:	75,500
Provided during the period:	19,000
At 31st August 2012:	<u>94,500</u>
Net book value	£
At 31st August 2012:	<u>95,500</u>
At 31st August 2011:	<u>114,500</u>

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Tangible assets

	Total
Cost	£
At 01st September 2011:	24,699
At 31st August 2012:	24,699
Depreciation	
At 01st September 2011:	16,657
Charge for year:	2,010
At 31st August 2012:	18,667
Net book value	
At 31st August 2012:	6,032
At 31st August 2011:	8,042

JAMES MOFFAT (QUALITY BUTCHERS) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

