

**Registration number 00678135**

**P & W BROILERS LIMITED**

**Abbreviated accounts**

**for the year ended 31 December 2010**

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# **P & W BROILERS LIMITED**

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**P & W BROILERS LIMITED**

**Abbreviated balance sheet  
as at 31 December 2010**

|                                                       |              | <b>2010</b>     |                       | <b>2009</b>     |                       |
|-------------------------------------------------------|--------------|-----------------|-----------------------|-----------------|-----------------------|
|                                                       | <b>Notes</b> | <b>£</b>        | <b>£</b>              | <b>£</b>        | <b>£</b>              |
| <b>Fixed assets</b>                                   |              |                 |                       |                 |                       |
| Tangible assets                                       | <b>2</b>     |                 | 73,396                |                 | 83,613                |
| <b>Current assets</b>                                 |              |                 |                       |                 |                       |
| Stocks                                                |              | 40,503          |                       | 10,789          |                       |
| Debtors                                               |              | 17,125          |                       | 25,154          |                       |
| Cash at bank and in hand                              |              | 135,120         |                       | 129,319         |                       |
|                                                       |              | <u>192,748</u>  |                       | <u>165,262</u>  |                       |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(65,175)</u> |                       | <u>(35,637)</u> |                       |
| <b>Net current assets</b>                             |              |                 | <u>127,573</u>        |                 | <u>129,625</u>        |
| <b>Total assets less current liabilities</b>          |              |                 | <u>200,969</u>        |                 | <u>213,238</u>        |
| <b>Net assets</b>                                     |              |                 | <u><u>200,969</u></u> |                 | <u><u>213,238</u></u> |
| <b>Capital and reserves</b>                           |              |                 |                       |                 |                       |
| Called up share capital                               | <b>3</b>     |                 | 1,000                 |                 | 1,000                 |
| Other reserves                                        |              |                 | 3,750                 |                 | 3,750                 |
| Profit and loss account                               |              |                 | 196,219               |                 | 208,488               |
| <b>Shareholders' funds</b>                            |              |                 | <u><u>200,969</u></u> |                 | <u><u>213,238</u></u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**P & W BROILERS LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2010 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 26 September 2011 and signed on its behalf by

**Richard David Proffitt**  
**Director**



**Registration number 00678135**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **P & W BROILERS LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31 December 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

|                     |   |                                                 |
|---------------------|---|-------------------------------------------------|
| Land and buildings  | - | Straight line on buildings components at 5% p a |
| Plant and machinery | - | Reducing balance basis at 15% p a               |
| Motor vehicles      | - | Reducing balance basis at 20% p a               |

The operational buildings are situated on land owned by the director and as the company does not have a lease thereon their book value might be excessive

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.5. Pensions**

The company operates a defined benefit pension which requires contributions to be made to a separately administered fund. Contributions to this fund are charged to the profit and loss account so as to spread the cost of pensions over the director's working life with the company

| <b>2. Fixed assets</b> | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--------------------------------------------|
| <b>Cost</b>            |                                            |
| At 1 January 2010      | 285,199                                    |
| Additions              | 1,650                                      |
| At 31 December 2010    | <u>286,849</u>                             |
| <b>Depreciation</b>    |                                            |
| At 1 January 2010      | 201,586                                    |
| Charge for year        | 11,867                                     |
| At 31 December 2010    | <u>213,453</u>                             |
| <b>Net book values</b> |                                            |
| At 31 December 2010    | <u>73,396</u>                              |
| At 31 December 2009    | <u>83,613</u>                              |

**P & W BROILERS LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2010**

continued

| <b>3. Share capital</b>                   | <b>2010<br/>£</b> | <b>2009<br/>£</b> |
|-------------------------------------------|-------------------|-------------------|
| <b>Authorised</b>                         |                   |                   |
| 1,000 Ordinary shares of 1 each           | <u>1,000</u>      | <u>1,000</u>      |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 1,000 Ordinary shares of 1 each           | <u>1,000</u>      | <u>1,000</u>      |
| <b>Equity Shares</b>                      |                   |                   |
| 1,000 Ordinary shares of 1 each           | <u>1,000</u>      | <u>1,000</u>      |