

**Registered Number 03444688**

**THE ISLAND (DAIRY) COMPANY LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
<b>Current assets</b>			
Debtors		11,743	5,232
Cash at bank and in hand		363	363
		<u>12,106</u>	<u>5,595</u>
<b>Net current assets (liabilities)</b>		<u>12,106</u>	<u>5,595</u>
<b>Total assets less current liabilities</b>		<u>12,107</u>	<u>5,596</u>
<b>Creditors: amounts falling due after more than one year</b>		(11,036)	(4,297)
<b>Total net assets (liabilities)</b>		<u>1,071</u>	<u>1,299</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		1,069	1,297
<b>Shareholders' funds</b>		<u>1,071</u>	<u>1,299</u>

- For the year ending 31 October 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.

Approved by the Board on 24 July 2013

And signed on their behalf by:

**H FRANK, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy****Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant Machinery, Motor Vehicles and Fixtures and Fittings 100% Reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	22,043
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>22,043</u>
<b>Depreciation</b>	
At 1 November 2011	22,042
Charge for the year	-
On disposals	-
At 31 October 2012	<u>22,042</u>
<b>Net book values</b>	
At 31 October 2012	<u>1</u>
At 31 October 2011	<u>1</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

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.