

Registered Number 03444688

THE ISLAND (DAIRY) COMPANY LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	-	1
		<u>-</u>	<u>1</u>
Current assets			
Debtors		20,002	14,021
Cash at bank and in hand		163	163
		<u>20,165</u>	<u>14,184</u>
Creditors: amounts falling due within one year		<u>(13,259)</u>	<u>(10,096)</u>
Net current assets (liabilities)		<u>6,906</u>	<u>4,088</u>
Total assets less current liabilities		<u>6,906</u>	<u>4,089</u>
Total net assets (liabilities)		<u>6,906</u>	<u>4,089</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		6,904	4,087
Shareholders' funds		<u>6,906</u>	<u>4,089</u>

- For the year ending 31 October 2015 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 25 July 2016

And signed on their behalf by:

H FRANK, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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 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

	£
Cost	
At 1 November 2014	22,043
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>22,043</u>
Depreciation	
At 1 November 2014	22,042
Charge for the year	1
On disposals	-
At 31 October 2015	<u>22,043</u>
Net book values	
At 31 October 2015	<u>0</u>
At 31 October 2014	<u>1</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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