REGISTERED NUMBER: 08291909 (England and Wales)

Abbreviated Accounts

for the Period 13 November 2012 to 30 November 2013

for

Alisons Ice-cream Limited

Contents of the Abbreviated Accounts
for the Period 13 November 2012 to 30 November 2013

Alisons Ice-cream Limited

Company Information
for the Period 13 November 2012 to 30 November 2013

DIRECTOR:	Mr Mahboob Hussain
REGISTERED OFFICE:	Sher House 46 Houghton Place BRADFORD BD1 3RG
REGISTERED NUMBER:	08291909 (England and Wales)
ACCOUNTANTS:	Abraham Certified Charterd Accountants Sher House 46 Houghton Place Bradford West Yorkshire BD1 3RG

Report of the Accountants to the Director of Alisons Ice-cream Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Abraham Certified Charterd Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Date: ....

Abbreviated Balance Sheet
30 November 2013

	Notes	£
FIXED ASSETS		
Tangible assets	2	54,646
CURRENT ASSETS		
Stocks		1,529
Cash at bank and in hand		3,638
		5,167
CREDITORS		
Amounts falling due within one year		(56,558)
NET CURRENT LIABILITIES		(51,391)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,255
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		3,155
SHAREHOLDERS' FUNDS		3,255

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

 continued...

Abbreviated Balance Sheet - continued
30 November 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 August 2014 and were signed by:

Mr Mahboob Hussain - Director

Notes to the Abbreviated Accounts
for the Period 13 November 2012 to 30 November 2013

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	63,754
At 30 November 2013	63,754
DEPRECIATION	
Charge for period	9,108
At 30 November 2013	9,108
NET BOOK VALUE	
At 30 November 2013	54,646

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	ordinary	1	100