

**REGISTERED NUMBER: 08291909 (England and Wales)**

**Abbreviated Accounts for the Year Ended 30 November 2014**

**for**

**Alisons Ice-cream Limited**

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for the Year Ended 30 November 2014**

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**Alisons Ice-cream Limited**

**Company Information  
for the Year Ended 30 November 2014**

**DIRECTOR:** Mr Mahboob Hussain

**REGISTERED OFFICE:** Sher House  
46 Houghton Place  
BRADFORD  
BD1 3RG

**REGISTERED NUMBER:** 08291909 (England and Wales)

**ACCOUNTANTS:** Abraham Certified Chartered Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

**Alisons Ice-cream Limited**

**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 year ended 30 November 2014 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 Chartered Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

21 May 2015

**Alisons Ice-cream Limited (Registered number: 08291909)**

**Abbreviated Balance Sheet  
30 November 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	40,984	54,646
<b>CURRENT ASSETS</b>			
Stocks		2,116	1,529
Cash at bank and in hand		<u>11,519</u>	<u>3,638</u>
		13,635	5,167
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(32,337)</u>	<u>(56,558)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,702)</u>	<u>(51,391)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,282</u>	<u>3,255</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>22,182</u>	<u>3,155</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>22,282</u>	<u>3,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 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.

The notes form part of these abbreviated accounts

**Alisons Ice-cream Limited (Registered number: 08291909)**

**Abbreviated Balance Sheet - continued**  
**30 November 2014**

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 21 May 2015 and were signed by:

Mr Mahboob Hussain - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2014**

**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 £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	<u>63,754</u>
<b>DEPRECIATION</b>	
At 1 December 2013	9,108
Charge for year	<u>13,662</u>
At 30 November 2014	<u>22,770</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>40,984</u>
At 30 November 2013	<u>54,646</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	ordinary	1	<u>100</u>	<u>100</u>



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