

Registered Number NI624413

DICKSON POULTRY LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £
Fixed assets		
Intangible assets	2	176,500
Tangible assets	3	455,077
		<u>631,577</u>
Current assets		
Debtors		29,078
Cash at bank and in hand		40,848
		<u>69,926</u>
Creditors: amounts falling due within one year		<u>(265,593)</u>
Net current assets (liabilities)		<u>(195,667)</u>
Total assets less current liabilities		<u>435,910</u>
Creditors: amounts falling due after more than one year		<u>(396,683)</u>
Total net assets (liabilities)		<u><u>39,227</u></u>
Capital and reserves		
Called up share capital	4	10
Profit and loss account		39,217
Shareholders' funds		<u><u>39,227</u></u>

- For the year ending 31 March 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 20 January 2016

And signed on their behalf by:

Thomas Dickson, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:- Plant and Machinery 15% reducing balance.

2 Intangible fixed assets

	£
Cost	
Additions	200,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>200,000</u>
Amortisation	
Charge for the year	23,500
On disposals	-
At 31 March 2015	<u>23,500</u>
Net book values	
At 31 March 2015	<u><u>176,500</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	464,797
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>464,797</u>
Depreciation	
Charge for the year	9,720
On disposals	-
At 31 March 2015	<u><u>9,720</u></u>

Net book values

At 31 March 2015

455,077**4 Called Up Share Capital**

Allotted, called up and fully paid:

*2015**£*

10 Ordinary shares of £1 each

10

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