

Registered Number NI624413

DICKSON POULTRY LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	153,000	176,500
Tangible assets	3	574,794	455,077
		<u>727,794</u>	<u>631,577</u>
Current assets			
Debtors		25,264	29,078
Cash at bank and in hand		32,058	40,848
		<u>57,322</u>	<u>69,926</u>
Creditors: amounts falling due within one year		<u>(90,465)</u>	<u>(69,667)</u>
Net current assets (liabilities)		<u>(33,143)</u>	<u>259</u>
Total assets less current liabilities		<u>694,651</u>	<u>631,836</u>
Creditors: amounts falling due after more than one year		(591,926)	(590,188)
Accruals and deferred income		<u>(3,580)</u>	<u>(2,421)</u>
Total net assets (liabilities)		<u>99,145</u>	<u>39,227</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		99,135	39,217
Shareholders' funds		<u>99,145</u>	<u>39,227</u>

- For the year ending 31 March 2016 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 29 December 2016

And signed on their behalf by:

Thomas Dickson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 the total invoice value, excluding value added tax, of sales made during the year.

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 - 12.5% reducing balance

Intangible assets amortisation policy

Intangible assets are written off over their expected useful life as follows:

Purchased goodwill - 11.75% straight line.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>200,000</u>
Amortisation	
At 1 April 2015	23,500
Charge for the year	23,500
On disposals	-
At 31 March 2016	<u>47,000</u>
Net book values	
At 31 March 2016	<u>153,000</u>
At 31 March 2015	<u>176,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	464,797
Additions	144,687

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>609,484</u>
Depreciation	
At 1 April 2015	9,720
Charge for the year	24,970
On disposals	-
At 31 March 2016	<u>34,690</u>
Net book values	
At 31 March 2016	<u>574,794</u>
At 31 March 2015	<u>455,077</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10 A Ordinary shares of £1 each	10	10

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