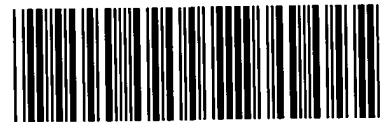


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JUNE 2015 TO 31 MARCH 2016**  
**FOR**  
**FRANK'S ICES LIMITED**

WEDNESDAY



\*S5D27M62\*

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10/08/2016

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COMPANIES HOUSE

**FRANK'S ICES LIMITED**

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**FOR THE PERIOD 1 JUNE 2015 TO 31 MARCH 2016**

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**FRANK'S ICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JUNE 2015 TO 31 MARCH 2016**

**DIRECTORS:**

F Carroll  
Mrs J Carroll

**REGISTERED OFFICE:**

23 Cardhu Crescent  
Kilmarnock  
Ayrshire  
KA3 1QX

**REGISTERED NUMBER:**

SC477387 (Scotland)

**ACCOUNTANTS:**

Henry Brown & Co  
Chartered Accountants  
26 Portland Road  
Kilmarnock  
KA1 2EB

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Stocks		500	2,000
Debtors		3,615	380
Cash at bank and in hand		625	2,414
		<u>4,740</u>	<u>4,794</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,749</u>	<u>3,869</u>
<b>NET CURRENT ASSETS</b>		<u>991</u>	<u>925</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>991</u>	<u>925</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>990</u>	<u>924</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>991</u>	<u>925</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 14 July 2016 and were signed on its behalf by:



F Carroll - Director

**FRANK'S ICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JUNE 2015 TO 31 MARCH 2016**

**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 January 2015).

**Turnover**

Turnover represents invoiced sales of ice-cream and confectionery etc.

**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.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1.00	<u>1</u>	<u>1</u>

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the periods ended 31 March 2016 and 31 May 2015:

	2016 £	2015 £
<b>F Carroll</b>		
Balance outstanding at start of period	-	-
Amounts advanced	28,584	-
Amounts repaid	(25,120)	-
Balance outstanding at end of period	<u>3,464</u>	<u>-</u>