

**PRACTICAL DAIRY SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS FOR THE PERIOD 24TH DECEMBER 2014 TO 31ST DECEMBER 2015**

JRD Partnership Ltd  
Chartered Accountants  
11 Portland Road  
Kilmarnock  
Ayrshire  
KA1 2BT

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 24TH DECEMBER 2014 TO 31ST DECEMBER 2015**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

---

**PRACTICAL DAIRY SOLUTIONS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 24TH DECEMBER 2014 TO 31ST DECEMBER 2015**

---

<b>DIRECTOR:</b>	C A Kirk
<b>REGISTERED OFFICE:</b>	4 Rigg Crescent Cumnock Ayrshire KA18 1DJ
<b>REGISTERED NUMBER:</b>	SC494036 (Scotland)
<b>ACCOUNTANTS:</b>	JRD Partnership Ltd Chartered Accountants 11 Portland Road Kilmarnock Ayrshire KA1 2BT
<b>BANKERS:</b>	Barclays 120 Bothwell Street Glasgow G2 7JS

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2015**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		9,747
<b>CREDITORS</b>		
Amounts falling due within one year		<u>8,673</u>
<b>NET CURRENT ASSETS</b>		<u>1,074</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,074</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account		<u>1,073</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,074</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2015 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.
- (b)

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 15th September 2016 and were signed by:

C A Kirk - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 24TH DECEMBER 2014 TO 31ST DECEMBER 2015**

---

**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 net invoiced sales of services, excluding value added tax.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.