

REGISTERED NUMBER: SC494036 (Scotland)

PRACTICAL DAIRY SOLUTIONS LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016

	Page
Company Information	1
Balance Sheet	2

PRACTICAL DAIRY SOLUTIONS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

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

BALANCE SHEET
31ST DECEMBER 2016

	2016	2015
	£	£
CURRENT ASSETS	11,050	9,747
CREDITORS		
Amounts falling due within one year	(5,452)	(8,673)
NET CURRENT ASSETS	<u>5,598</u>	<u>1,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,598</u>	<u>1,074</u>
CAPITAL AND RESERVES	<u>5,598</u>	<u>1,074</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Dividends totalling £13,000 were paid during the period.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17th August 2017 and were signed by:

C A Kirk - Director

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.