

**The Real Dairy Ice Cream Company Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

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**for the Year Ended 31 March 2016**

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**The Real Dairy Ice Cream Company Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** Mrs V L Ewart

**REGISTERED OFFICE:** 48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**REGISTERED NUMBER:** 07990587 (England and Wales)

**ACCOUNTANTS:** Matthews Sutton & Co Ltd  
Chartered Certified Accountants  
48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**The Real Dairy Ice Cream Company Limited (Registered number: 07990587)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		181,773		163,466
<b>CURRENT ASSETS</b>					
Stocks		12,660		13,175	
Debtors		986		20,831	
Cash at bank and in hand		<u>52,615</u>		<u>47,467</u>	
		66,261		81,473	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>103,056</u>		<u>87,111</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(36,795)</u>		<u>(5,638)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			144,978		157,828
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(64,020)		(84,482)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(27,336)</u>		<u>(21,695)</u>
<b>NET ASSETS</b>			<u>53,622</u>		<u>51,651</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		25		25
Profit and loss account			<u>53,597</u>		<u>51,626</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>53,622</u>		<u>51,651</u>

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

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

The director acknowledges her 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.

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 21 December 2016 and were signed by:

Mrs V L Ewart - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      -    25% on reducing balance and 10% on reducing balance

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	267,406
Additions	63,578
At 31 March 2016	<u>330,984</u>
<b>DEPRECIATION</b>	
At 1 April 2015	103,940
Charge for year	45,271
At 31 March 2016	<u>149,211</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>181,773</u>
At 31 March 2015	<u>163,466</u>

**3. CREDITORS**

Creditors include an amount of £ 96,302 (2015 - £ 117,482 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
25	Ordinary	1	<u>25</u>	<u>25</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

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

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

	2016 £	2015 £
<b>S A Ewart</b>		
Balance outstanding at start of year	8,892	-
Amounts advanced	-	8,892
Amounts repaid	(8,892)	-
Balance outstanding at end of year	<u>-</u>	<u>8,892</u>

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.