

WINDERMERE ICECREAM COMPANY LIMITED

Registered Number
03691728
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 January 2021

WINDERMERE ICECREAM COMPANY LIMITED

Company Information for the year from 1 February 2020 to 31 January 2021

Directors

ATKINSON, Andrew Ernest

TUCKER, David William

Registered Address

Unit 3-4 Back Ellerthwaite Road

Chestnut Road Industrial Estate

Windermere

LA23 2AL

Registered Number

03691728 (England and Wales)

WINDERMERE ICECREAM COMPANY LIMITED

Statement of Financial Position 31 January 2021

	2021	2020
	£	£
Fixed Assets	44,746	48,853
Current Assets	70,263	30,841
Creditors amounts falling due within one year	(36,888)	(54,160)
Net current assets (liabilities)	33,375	(23,319)
Total assets less current liabilities	78,121	25,534
Creditors amounts falling due after one year	(58,300)	(16,549)
Accruals and deferred income	(7,070)	(6,962)
Net assets (liabilities)	12,751	2,023
Capital and reserves	12,751	2,023

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 5 (previous period: 5).

The financial statements were approved and authorised for issue by the Board of Directors on 27 September 2021, and are signed on its behalf by:

ATKINSON, Andrew Ernest
Director
Registered Company No. 03691728

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.