



WINDERMERE ICECREAM COMPANY LIMITED

UNAUDITED

31 JANUARY 2013

ABBREVIATED ACCOUNTS

**THE REGISTRAR  
OF COMPANIES**

**ArmstrongWatson®**  
Accountants & Financial Advisers

**WINDERMERE ICECREAM COMPANY LIMITED**  
**REGISTERED NUMBER 03691728**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Tangible assets	2		82,542		97,794
<b>CURRENT ASSETS</b>					
Stocks		9,629		14,232	
Debtors	3	5,438		29,524	
Cash at bank and in hand		16,824		2,070	
		<u>31,891</u>		<u>45,826</u>	
<b>CREDITORS</b> amounts falling due within one year		<u>(33,043)</u>		<u>(56,134)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,152)</u>		<u>(10,308)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>81,390</u>		<u>87,486</u>
<b>CREDITORS:</b> amounts falling due after more than one year	4		<u>(2,272)</u>		<u>(15,232)</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(4,194)</u>		<u>(6,763)</u>
<b>NET ASSETS</b>			<u><u>74,924</u></u>		<u><u>65,491</u></u>

# WINDERMERE ICECREAM COMPANY LIMITED

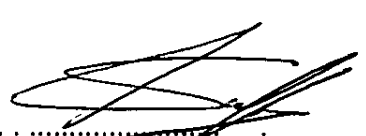
## ABBREVIATED BALANCE SHEET (continued) AS AT 31 JANUARY 2013

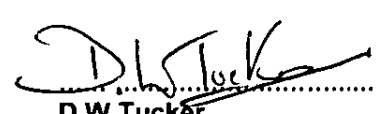
	Note	£	2013 £	£	2012 £
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		3		3
Profit and loss account			<b>74,921</b>		65,488
<b>SHAREHOLDERS' FUNDS</b>			<b>74,924</b>		65,491

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 2<sup>nd</sup> July 2013

  
C S Duffin  
Director

  
D W Tucker  
Director

The notes on pages 3 to 4 form part of these financial statements

# WINDERMERE ICECREAM COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

### 1 ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property	-	2% straight line
Plant and machinery	-	20% straight line
Motor vehicles	-	25% reducing balance
Office equipment	-	25% reducing balance

#### 1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 February 2012	241,878
Additions	8,097
At 31 January 2013	249,975
<b>Depreciation</b>	
At 1 February 2012	144,084
Charge for the year	23,349
At 31 January 2013	167,433
<b>Net book value</b>	
At 31 January 2013	82,542
At 31 January 2012	97,794

**WINDERMERE ICECREAM COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013**

**3. SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 A Ordinary share of £1	<b>1</b>	<b>1</b>
1 B Ordinary share of £1	<b>1</b>	<b>1</b>
1 C Ordinary share of £1	<b>1</b>	<b>1</b>
	<hr/>	<hr/>
	<b>3</b>	<b>3</b>
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