
ROCOMBE FARM FRESH ICE CREAM LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

TUESDAY



A61740SY

A15

28/02/2017

#75

COMPANIES HOUSE

ROCOMBE FARM FRESH ICE CREAM LIMITED

COMPANY INFORMATION

Directors	K J Tucker T W T Mead
Company secretary	K J Tucker
Company number	02789240
Registered office	Yeo Valley HQ Rhodyate Blagdon Bristol BS40 7YE
Accountants	Smith & Williamson LLP Chartered Accountants Portwall Place Portwall Lane Bristol BS1 6NA

ROCOMBE FARM FRESH ICE CREAM LIMITED

CONTENTS

	Page
Directors' Report	1
Income Statement	2
Statement of Financial Position	3
Notes to the Financial Statements	4

ROCOMBE FARM FRESH ICE CREAM LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MAY 2016**

The Directors present their report and the financial statements for the year ended 31 May 2016.

Principal activity

The Company was dormant in the current year and did not trade.

Directors

The Directors who served during the year were:

K J Tucker
T W T Mead

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board on

1/11/16

and signed on its behalf.



K J Tucker
Director

ROCOMBE FARM FRESH ICE CREAM LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2016**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on page 4 form part of these financial statements.

ROCOMBE FARM FRESH ICE CREAM LIMITED
REGISTERED NUMBER: 02789240

STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2016

	Note	£	2016 £	£	2015 £
Current assets					
Debtors: amounts falling due within one year	3	1		1	
Total assets less current liabilities			<u>1</u>	<u>1</u>	<u>1</u>
Net assets			<u>1</u>	<u>1</u>	<u>1</u>
Capital and reserves					
Called up share capital	4		<u>1</u>	<u>1</u>	<u>1</u>
			<u>1</u>	<u>1</u>	<u>1</u>

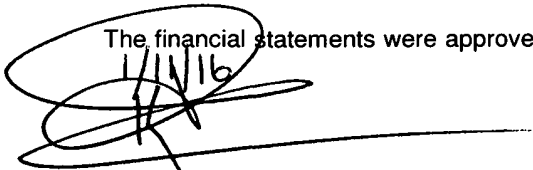
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

For the year ended 31 May 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



K J Tucker
Director

The notes on page 4 form part of these financial statements.

ROCOMBE FARM FRESH ICE CREAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016

1. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The directors do not consider there to be significant estimates or judgements made during the preparation of the financial statements.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

2. Employees

There were no employees during the year (2015 - nil).

3. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	1	1

4. Share capital

	2016 £	2015 £
Shares classified as equity		
Allotted, called up and fully paid		
1 Ordinary Shares share of £1	1	1

5. Ultimate Controlling party

The immediate parent company is Yeo Valley Farms (Production) Limited and the ultimate parent company is Yeo Valley Group Limited. Both companies are registered in England.

The ultimate controlling party is T W T Mead by virtue of his majority shareholding and those closely related to him in the ultimate controlling company, Yeo Valley Group Limited.