

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2015**  
**for**  
**Snugburys Ice Cream Limited**

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for the Year Ended 31 January 2015**

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**Snugburys Ice Cream Limited**  
**Company Information**  
**for the Year Ended 31 January 2015**

**DIRECTORS:** C A Sadler  
Mrs CLD Sadler

**SECRETARY:** Mrs CLD Sadler

**REGISTERED OFFICE:** Park Farm  
Hurleston  
Nantwich  
Cheshire  
CW5 6BU

**REGISTERED NUMBER:** 04579216 (England and Wales)

Abbreviated Balance Sheet  
31 January 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>323,824</u>		<u>336,857</u>
			323,824		336,857
<b>CURRENT ASSETS</b>					
Stocks		70,504		76,715	
Debtors		22,299		19,133	
Cash at bank and in hand		<u>214,945</u>		<u>188,105</u>	
		307,748		283,953	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>90,980</u>		<u>91,084</u>	
<b>NET CURRENT ASSETS</b>			<u>216,768</u>		<u>192,869</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			540,592		529,726
<b>PROVISIONS FOR LIABILITIES</b>			<u>50,700</u>		<u>51,100</u>
<b>NET ASSETS</b>			<u>489,892</u>		<u>478,626</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>489,890</u>		<u>478,624</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>489,892</u>		<u>478,626</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**31 January 2015**

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 Board of Directors on 3 June 2015 and were signed on its behalf by:

C A Sadler - Director

Mrs CLD Sadler - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**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 April 2008).

**Turnover**

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to leasehold	- 10% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.33% on cost

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Current asset investments**

Current asset investments are held at the lower of cost or net realisable value.

**Grants**

Grants received have been recorded as deferred income and released to the profit and loss account over the useful economic life of the assets to which they relate.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	<u>135,735</u>
<b>AMORTISATION</b>	
At 1 February 2014 and 31 January 2015	<u>135,735</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	-
At 31 January 2014	-

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2014	705,195
Additions	47,057
Disposals	(6,681)
At 31 January 2015	<u>745,571</u>
<b>DEPRECIATION</b>	
At 1 February 2014	368,338
Charge for year	56,812
Eliminated on disposal	(3,403)
At 31 January 2015	<u>421,747</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>323,824</u>
At 31 January 2014	<u>336,857</u>

4. CREDITORS

Creditors include an amount of £ 6,871 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.