

Beaulieu Ice Cream Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

KARA Accountants Limited
Chartered Management Accountants
OLD HEADMASTERS HOUSE
UNIT 1 FOREST BUS CENTRE
SOUTHAMPTON
HAMPSHIRE
SO45 1FJ

Beaulieu Ice Cream Limited

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Beaulieu Ice Cream Limited
(Registration number: 04809283)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Current assets			
Debtors		-	198
Cash at bank and in hand		59	59
		59	257
Creditors: Amounts falling due within one year		(341)	(539)
Net liabilities		(282)	(282)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(284)	(284)
Shareholders' deficit		(282)	(282)

For the year ending 31 March 2014 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime .

Approved by the Board on 10 July 2014 and signed on its behalf by:

.....
Mrs B Steward
Director

The notes on page 2 form an integral part of these financial statements.

Beaulieu Ice Cream Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
..... continued

1 Accounting policies

Basis of preparation

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).

Going concern

The company ceased trading on 30 April 2013 and has adopted dormant status for the foreseeable future.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	25% straight line

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2013	1,000	1,000
Disposals	(1,000)	(1,000)
At 31 March 2014	-	-
Depreciation		
At 1 April 2013	1,000	1,000
Eliminated on disposals	(1,000)	(1,000)
At 31 March 2014	-	-
Net book value		
At 31 March 2014	-	-
At 31 March 2013	-	-

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

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