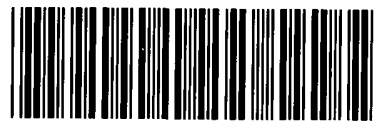


REGISTERED NUMBER: 05126797 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
ANTHONY DE ROMA ICE CREAM LIMITED**

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for the Year Ended 31 October 2016**

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ANTHONY DE ROMA ICE CREAM LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTORS:

A De Roma
Mrs E V De Roma
A M De Roma

SECRETARY:

A De Roma

REGISTERED OFFICE:

Great George Street
Wigan
Lancashire
WN3 4DA

REGISTERED NUMBER:

05126797 (England and Wales)

ACCOUNTANTS:

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	62,046	4,631
CURRENT ASSETS			
Stocks		17,125	11,903
Debtors		18,407	16,348
Cash at bank and in hand		<u>52,214</u>	<u>50,268</u>
		87,746	78,519
CREDITORS			
Amounts falling due within one year		<u>133,032</u>	<u>134,728</u>
NET CURRENT LIABILITIES		<u>(45,286)</u>	<u>(56,209)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,760	(51,578)
CREDITORS			
Amounts falling due after more than one year		<u>19,381</u>	<u>-</u>
NET LIABILITIES		<u>(2,621)</u>	<u>(51,578)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(2,721)</u>	<u>(51,678)</u>
SHAREHOLDERS' FUNDS		<u>(2,621)</u>	<u>(51,578)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- 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.

ABBREVIATED BALANCE SHEET - continued
31 October 2016

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 17/4/2017 and were signed on its behalf by:


A De Roma - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the year end the company had net liabilities which indicate that the company may not be a going concern. However, based on the long term business plans and the continued support of the directors and company's bankers, the directors are satisfied that the accounts are prepared on a going concern basis.

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 January 2015).

Turnover

Turnover represents the net invoiced value of goods sold, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	58,424
Additions	62,010
Disposals	<u>(4,170)</u>
At 31 October 2016	<u>116,264</u>
DEPRECIATION	
At 1 November 2015	53,793
Charge for year	4,479
Eliminated on disposal	<u>(4,054)</u>
At 31 October 2016	<u>54,218</u>
NET BOOK VALUE	
At 31 October 2016	<u>62,046</u>
At 31 October 2015	<u>4,631</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>