

Registered Number 09093899

A F SOFT ICE CREAM LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	90,000	120,000
		<u>90,000</u>	<u>120,000</u>
Current assets			
Debtors		969	-
Cash at bank and in hand		56,173	34,013
		<u>57,142</u>	<u>34,013</u>
Creditors: amounts falling due within one year		(12,610)	(9,478)
Net current assets (liabilities)		<u>44,532</u>	<u>24,535</u>
Total assets less current liabilities		<u>134,532</u>	<u>144,535</u>
Creditors: amounts falling due after more than one year		(130,000)	(130,000)
Total net assets (liabilities)		<u>4,532</u>	<u>14,535</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,432	14,435
Shareholders' funds		<u>4,532</u>	<u>14,535</u>

- For the year ending 30 June 2016 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 30 March 2017

And signed on their behalf by:

Andrew Fuorvito, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represent the value, added tax and discount, of goods provided to customers and work carried out in respect of services provided to customers

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>150,000</u>
Amortisation	
At 1 July 2015	30,000
Charge for the year	30,000
On disposals	-
At 30 June 2016	<u>60,000</u>
Net book values	
At 30 June 2016	<u>90,000</u>
At 30 June 2015	<u>120,000</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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