

Registration number 07636310

P D W Ice Cream Limited
Director's report and financial statements
for the year ended 31 May 2017

SATURDAY



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COMPANIES HOUSE

P D W Ice Cream Limited

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P D W Ice Cream Limited

**Director's report
for the year ended 31 May 2017**

The director presents his report and the financial statements for the year ended 31 May 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Results and business review

The principal activity of the company is ice cream sales.

Director

The director who served during the year is as stated below:

H D Day

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on ^{13/7/17} and signed on its behalf by:

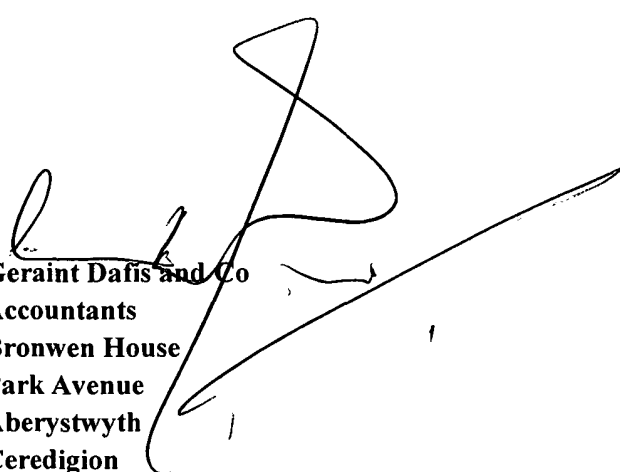


**H D Day
Director**

P D W Ice Cream Limited

**Accountants' report on the unaudited financial statements to the director of
P D W Ice Cream Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2017 set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Geraint Dafis and Co
Accountants
Bronwen House
Park Avenue
Aberystwyth
Ceredigion

Date: 13 June 2017

P D W Ice Cream Limited

**Balance sheet
as at 31 May 2017**

	2017	2016
	£	£
Current assets		
Debtors	100	100
	<u>100</u>	<u>100</u>
Net assets	<u>100</u>	<u>100</u>
Capital and reserves		
Called up share capital:		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Shareholders' funds	<u>100</u>	<u>100</u>

Audit exemption statement

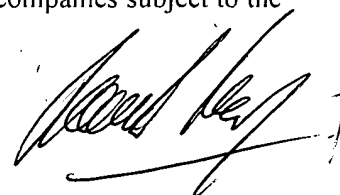
For the year ended 31 May 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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.

These accounts were approved by the director on 13/7/17 and are signed on his behalf by:



H D Day
Director

Registration number 07636310

P D W Ice Cream Limited

**Notes to the financial statements
for the year ended 31 May 2017**

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 May 2017. Therefore, no profit and loss account is attached.

2. Debtors

	2017	2016
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

3. Called Up Capital

	2017	2016
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>