

Company Registration No. 08717721 (England and Wales)

MOOMAIID OF ZENNOR ICE CREAM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016



MOOMAIID OF ZENNOR ICE CREAM LIMITED

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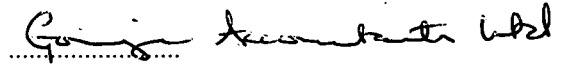
MOOMAID OF ZENNOR ICE CREAM LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MOOMAID OF ZENNOR ICE CREAM LIMITED FOR THE YEAR ENDED 31 OCTOBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Moomaid of Zennor Ice Cream Limited for the year ended 31 October 2016 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us and you consider that the company is exempt from audit.

Goringe Accountants Ltd

Accountants



5 Theale Lakes Business Park
Moulden Way
Sulhamstead
Reading
Berkshire
RG7 4GB

MOOMAIID OF ZENNOR ICE CREAM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		52,935		60,497
Tangible assets	2		95,008		75,928
			<u>147,943</u>		<u>136,425</u>
Current assets					
Stocks		10,039		11,576	
Debtors		22,480		24,716	
Cash at bank and in hand		54,078		40,966	
		<u>86,597</u>		<u>77,258</u>	
Creditors: amounts falling due within one year		<u>(46,566)</u>		<u>(159,849)</u>	
Net current assets/(liabilities)			<u>40,031</u>		<u>(82,591)</u>
Total assets less current liabilities			<u>187,974</u>		<u>53,834</u>
Creditors: amounts falling due after more than one year			(123,009)		(16,864)
Provisions for liabilities			<u>(18,504)</u>		<u>(15,498)</u>
			<u>46,461</u>		<u>21,472</u>
Capital and reserves					
Called up share capital	3		300		300
Profit and loss account			46,161		21,172
Shareholders' funds			<u>46,461</u>		<u>21,472</u>

MOOMAID OF ZENNOR ICE CREAM LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2016

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

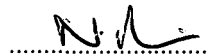
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

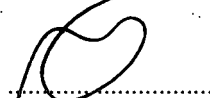
Approved by the Board for issue on 25/01/17



Mrs B C Monies
Director



Mr N W J Monies
Director



Mr R J Monies
Director

Company Registration No. 08717721

MOOMAIID OF ZENNOR ICE CREAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% reducing balance
Computer equipment	10% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling prices less anticipated costs to completion and selling costs.

MOOMAIID OF ZENNOR ICE CREAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2015	75,621	94,169	169,790
Additions	-	31,090	31,090
At 31 October 2016	75,621	125,259	200,880
Depreciation			
At 1 November 2015	15,124	18,241	33,365
Charge for the year	7,562	12,010	19,572
At 31 October 2016	22,686	30,251	52,937
Net book value			
At 31 October 2016	52,935	95,008	147,943
At 31 October 2015	60,497	75,928	136,425

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
300 Ordinary of £1 each	300	300