

Registration number NI605708

P. Herron (Ice Cream) Distribution Limited

Abbreviated accounts

for the year ended 28 February 2013

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P. Herron (Ice Cream) Distribution Limited

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P. Herron (Ice Cream) Distribution Limited

**Report to the Director on the preparation
of unaudited financial statements of P. Herron (Ice Cream) Distribution Limited
for the year ended 28 February 2013**

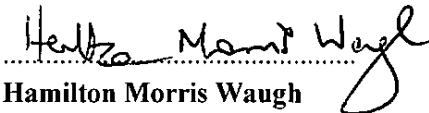
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of P. Herron (Ice Cream) Distribution Limited for the year ended 28 February 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Institute of Chartered Accountants in Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of P. Herron (Ice Cream) Distribution Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of P. Herron (Ice Cream) Distribution Limited. You consider that P. Herron (Ice Cream) Distribution Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Hamilton Morris Waugh
Chartered Accountants
34 Dufferin Avenue
Bangor
Co. Down
BT20 3AA

15 November 2013

P. Herron (Ice Cream) Distribution Limited

**Abbreviated balance sheet
as at 28 February 2013**

		2013		2012	
	Notes	£	£	£	£
Current assets					
Stocks		456		550	
Debtors		8,615		8,710	
Cash at bank and in hand		11,741		3,300	
		<u>20,812</u>		<u>12,560</u>	
Creditors: amounts falling due within one year		<u>(20,420)</u>		<u>(12,553)</u>	
Net current assets			<u>392</u>		<u>7</u>
Total assets less current liabilities			<u>392</u>		<u>7</u>
Net assets			<u><u>392</u></u>		<u><u>7</u></u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>391</u>		<u>6</u>
Shareholders' funds			<u><u>392</u></u>		<u><u>7</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

P. Herron (Ice Cream) Distribution Limited

Abbreviated balance sheet (continued)

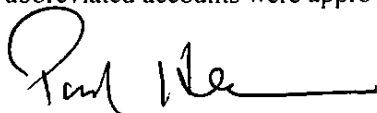
**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 15 November 2013 and signed on its behalf by



Paul Herron
Director

Registration number NI605708

The notes on page 4 form an integral part of these financial statements.

P. Herron (Ice Cream) Distribution Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

2. Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>