

P.Herron (Ice Cream) Distribution Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 March 2016 to 9 December 2016

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

P.Herron (Ice Cream) Distribution Limited

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P.Herron (Ice Cream) Distribution Limited

Company Information

Director	Mr Paul Herron
Registered office	Hamilton Morris Waugh 34 Dufferin Avenue Bangor County Down BT20 3AA
Accountants	Hamilton Morris Waugh Limited Chartered Accountants 34 Dufferin Avenue Bangor Down BT20 3AA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
P.Herron (Ice Cream) Distribution Limited
for the Period Ended 9 December 2016**

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 period ended 9 December 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of P.Herron (Ice Cream) Distribution Limited, as a body, in accordance with the terms of our engagement letter. 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 Board of Directors of P.Herron (Ice Cream) Distribution Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than P.Herron (Ice Cream) Distribution Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that P.Herron (Ice Cream) Distribution Limited 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 period.

We have not been instructed to carry out an audit or a review of the accounts of P.Herron (Ice Cream) Distribution Limited. 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 statutory accounts.

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

28 August 2017

P.Herron (Ice Cream) Distribution Limited

(Registration number: NI605708)

Balance Sheet as at 9 December 2016

	Note	2016 £	2016 £
Current assets		11,923	32,406
Creditors: Amounts falling due within one year		<u>(4,408)</u>	<u>(24,045)</u>
Total assets less current liabilities		7,515	8,361
Accruals and deferred income		<u>(1,200)</u>	<u>(8,232)</u>
		<u>6,315</u>	<u>129</u>
Capital and reserves		<u>6,315</u>	<u>129</u>

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

P.Herron (Ice Cream) Distribution Limited

(Registration number: NI605708)

Balance Sheet as at 9 December 2016

Notes to the Financial Statements for the Period from 1 March 2016 to 9 December 2016

1 General information

The company is a private company limited by share capital incorporated in Northern Ireland.

The address of its registered office is:

Hamilton Morris Waugh

34 Dufferin Avenue

Bangor

County Down

BT20 3AA

Northern Ireland

The principal place of business is:

100 Kinross Avenue

Belfast

Antrim

BT5 7GH

Northern Ireland

These financial statements were authorised for issue by the director on 28 August 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

P.Herron (Ice Cream) Distribution Limited

(Registration number: NI605708)

Balance Sheet as at 9 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 9 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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.

Approved and authorised by the director on 28 August 2017

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Mr Paul Herron

Director

The notes on page 4 form an integral part of these financial statements.
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.