

**Registered Number 07574550**

**A B HOUGH DAIRY PRODUCE LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	3,260
Tangible assets	3	5,220	7,915
		<u>5,220</u>	<u>11,175</u>
<b>Current assets</b>			
Stocks		350	350
Debtors		36,060	40,835
Cash at bank and in hand		12,384	8,960
		<u>48,794</u>	<u>50,145</u>
<b>Creditors: amounts falling due within one year</b>		(53,193)	(61,096)
<b>Net current assets (liabilities)</b>		<u>(4,399)</u>	<u>(10,951)</u>
<b>Total assets less current liabilities</b>		<u>821</u>	<u>224</u>
<b>Total net assets (liabilities)</b>		<u>821</u>	<u>224</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		819	222
<b>Shareholders' funds</b>		<u>821</u>	<u>224</u>

- For the year ending 31 March 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 15 December 2016

And signed on their behalf by:

**A B Hough, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	16,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>16,300</u>
<b>Amortisation</b>	
At 1 April 2015	13,040
Charge for the year	3,260
On disposals	-
At 31 March 2016	<u>16,300</u>
<b>Net book values</b>	
At 31 March 2016	<u>0</u>
At 31 March 2015	<u>3,260</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	17,639
Additions	1,800
Disposals	(4,900)
Revaluations	-
Transfers	-
At 31 March 2016	<u>14,539</u>
<b>Depreciation</b>	
At 1 April 2015	9,724
Charge for the year	1,739
On disposals	(2,144)
At 31 March 2016	<u>9,319</u>
<b>Net book values</b>	
At 31 March 2016	<u>5,220</u>

At 31 March 2015

7,915

**4 Transactions with directors**

Name of director receiving advance or credit:	A B Hough
Description of the transaction:	Directors loan
Balance at 1 April 2015:	£ 29,440
Advances or credits made:	£ 24,203
Advances or credits repaid:	£ 29,440
Balance at 31 March 2016:	<u>£ 24,203</u>

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