

Registered Number 07574550

A B HOUGH DAIRY PRODUCE LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets	1	7,212	5,220
		<u>7,212</u>	<u>5,220</u>
Current assets			
Stocks		350	350
Debtors		57,642	36,060
Cash at bank and in hand		4,938	12,384
		<u>62,930</u>	<u>48,794</u>
Creditors: amounts falling due within one year		<u>(67,909)</u>	<u>(53,193)</u>
Net current assets (liabilities)		<u>(4,979)</u>	<u>(4,399)</u>
Total assets less current liabilities		<u>2,233</u>	<u>821</u>
Total net assets (liabilities)		<u>2,233</u>	<u>821</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,231	819
Shareholders' funds		<u>2,233</u>	<u>821</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 November 2017

And signed on their behalf by:
A B HOUGH, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	14,539
Additions	4,650
Disposals	(450)
Revaluations	-
Transfers	-
At 31 March 2017	<u>18,739</u>
Depreciation	
At 1 April 2016	9,319
Charge for the year	2,404
On disposals	(196)
At 31 March 2017	<u>11,527</u>
Net book values	
At 31 March 2017	<u>7,212</u>
At 31 March 2016	<u>5,220</u>

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