

Registered Number NI612023

D&S GRIMES POULTRY LTD

Abbreviated Accounts

30 April 2016

D&S GRIMES POULTRY LTD

Registered Number NI612023

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	133,666	11,520
		<u>133,666</u>	<u>11,520</u>
Current assets			
Stocks		13,710	14,681
Debtors		66,613	87,521
Cash at bank and in hand		15,344	34,013
		<u>95,667</u>	<u>136,215</u>
Creditors: amounts falling due within one year		(109,856)	(95,202)
Net current assets (liabilities)		<u>(14,189)</u>	<u>41,013</u>
Total assets less current liabilities		<u>119,477</u>	<u>52,533</u>
Total net assets (liabilities)		<u>119,477</u>	<u>52,533</u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		119,177	52,233
Shareholders' funds		<u>119,477</u>	<u>52,533</u>

- For the year ending 30 April 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 29 September 2016

And signed on their behalf by:

DECLAN GRIMES, Director

D&S GRIMES POULTRY LTD

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Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

Tangible fixed assets- depreciation rate for plant & machinery 25% Reducing balance
Tangible fixed assets- depreciation rate used for biomass is 20 years useful life.

Valuation information and policy

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

Other accounting policies

Share Capital

300 Ordinary shares of £1.00 each

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	24,000
Additions	131,000
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>155,000</u>
Depreciation	
At 1 May 2015	12,480
Charge for the year	8,854
On disposals	-
At 30 April 2016	<u>21,334</u>
Net book values	
At 30 April 2016	<u>133,666</u>
At 30 April 2015	<u>11,520</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
300 Ordinary shares of £1 each	300	300