J M NUTTALL & COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

Year ended 31 March 2012

Company Number 144253

DIRECTORS' REPORT

The Directors present the annual report and accounts for the year ended 31 March 2012
During the financial year the Company has not traded and there has been no income or expenditure

Directors

The Directors of the Company during the year were

T A Atherton
R P Miller

Subsidiary company status

The Company is a wholly owned subsidiary of Dairy Crest Limited which itself is a wholly owned subsidiary of Dairy Crest Group plc

By order of the board

A Money
Secretary

13 DECEMBER 2012

Registered Office
Claygate House
Littleworth Road
Esher
Surrey
KT10 9PN

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COMPANIES HOUSE

BALANCE SHEET

As at 31 March 2012

	Note	2012 £000	2011 £000
Current assets			
Amount due from parent company		**259**	259
Creditors amounts falling due after more than one year	3	**(3)**	(3)
Net assets		**256**	256
Capital and Reserves			
Share Capital	2	**42**	42
Profit and loss account		**214**	214
Shareholders' funds		**256**	256

For the year ending 31 March 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' reponsibilities

the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

T A Atherton
Director

13 DECEMBER 2012

Notes

1 The Company is a subsidiary undertaking of Dairy Crest Limited, which itself is a wholly owned subsidiary undertaking of Dairy Crest Group plc, both of which are incorporated in Great Britain These companies are registered in England and Wales

A copy of the Annual Report and Accounts of Dairy Crest Group plc can be obtained from the Company Secretary, Dairy Crest Group plc, Claygate House, Littleworth Road, Esher, Surrey KT10 9PN

2 Share capital comprises

	Authorised		Allotted, called up and fully paid	
	2012	2011	**2012**	2011
	£	£	**£**	£
Ordinary shares of £1 each	**44,000**	44,000	**42,000**	42,000

3 Preference shares

	Authorised		Allotted, called up and fully paid	
	2012	2011	**2012**	2011
	£	£	**£**	£
6% cumulative preference shares of £1 each	**3,000**	3,000	**3,000**	3,000

While FRS 25 was not fully adopted for the year ended to 31 March 2012, the Company is required to reclassify the non-equity shareholdings to comply with the presentation requirements of the standard This presentation requirement has led to the reclassification of non-equity shares of £3,000 to creditors due after more than one year