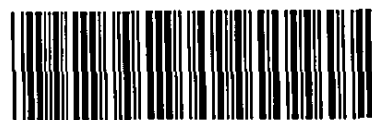

THE A.1. DAIRIES (FARMS) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

TUESDAY



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29/06/2010

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COMPANIES HOUSE

THE A.1 DAIRIES (FARMS) LIMITED
REGISTERED NUMBER: 483713

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2009

	Note	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible fixed assets	2		19,413		33,563
CURRENT ASSETS					
Stocks		7,200		2,880	
Debtors		6,334		6,479	
Cash at bank		74,427		80,690	
		<u>87,961</u>		<u>90,049</u>	
CREDITORS , amounts falling due within one year		<u>(161,723)</u>		<u>(156,574)</u>	
NET CURRENT LIABILITIES			<u>(73,762)</u>		<u>(66,525)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(54,349)</u>		<u>(32,962)</u>
CAPITAL AND RESERVES					
Called up share capital	3		3,000		3,000
Profit and loss account			<u>(57,349)</u>		<u>(35,962)</u>
SHAREHOLDERS' DEFICIT			<u>(54,349)</u>		<u>(32,962)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2009 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on



Mr R. F. Gay
Director

The notes on pages 2 to 3 form part of these financial statements

THE A.1 DAIRIES (FARMS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

At 30 September 2009 the company had net liabilities. The company meets its day to day working capital requirements through directors' loan accounts. The directors are to continue their support for the foreseeable future and are optimistic that the company will be able to trade profitably in the future and continue as a going concern. The directors consider it appropriate for this reason to adopt the going concern basis for the preparation for these financial statements.

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	20%	straight line
Motor vehicles	-	25%	straight line

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

THE A 1. DAIRIES (FARMS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2008 and 30 September 2009	125,349
Depreciation	
At 1 October 2008	91,786
Charge for the year	14,150
At 30 September 2009	105,936
Net book value	
At 30 September 2009	19,413
At 30 September 2008	33,563

3. SHARE CAPITAL

	2009	2008
	£	£
Allotted, called up and fully paid		
3,000 ordinary shares of £1 each	3,000	3,000

4. RELATED PARTY TRANSACTIONS

At 30 September 2009 other creditors included £159,892 (2008 £154,436) due to Mr R F Gay, a director of the company. In both years this was the maximum amount owed to the directors. The movement of £2,388 (2008 £3,926) relates to invoices and expenses paid personally by the director on behalf of the company, directors remuneration of £4,525 (2008 £4,525) not paid over at the year end less personal expenses of the director paid by the company totalling £1,457 (2008 £677).