

Company Registration No. 00747675 (England and Wales)

ABBOTTS DAIRIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

THURSDAY



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COMPANIES HOUSE

ABBOTTS DAIRIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		750,000		750,000
Current assets					
Debtors		17,311		14,938	
Cash at bank and in hand		43,431		32,989	
		<u>60,742</u>		<u>47,927</u>	
Creditors' amounts falling due within one year		<u>(6,702)</u>		<u>(7,200)</u>	
Net current assets			54,040		40,727
Total assets less current liabilities			<u>804,040</u>		<u>790,727</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Revaluation reserve			403,939		403,939
Profit and loss account			395,101		381,788
Shareholders' funds			<u>804,040</u>		<u>790,727</u>

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 2 April 2013



A M Abbott
Director

Company Registration No. 00747675

ABBOTTS DAIRIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents rent receivable in respect of the company's investment properties net of VAT

1.3 Investment Properties

Investment properties are included in the accounts at their open market value. In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) No depreciation is provided in respect of freehold properties held as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the financial statements giving a true and fair view.

2 Fixed assets

**Tangible
assets**
£

Cost or valuation

At 1 October 2011 & at 30 September 2012

750,000

At 30 September 2011

750,000

3 Share capital

2012
£

2011
£

Allotted, called up and fully paid

5,000 Ordinary shares of £1 each

5,000

5,000