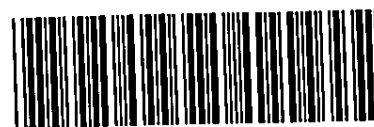


Company Registration No 747675 (England and Wales)

ABBOTTS DAIRIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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ABBOTTS DAIRIES LIMITED

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ABBOTTS DAIRIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	750,000		750,000	
Current assets					
Debtors		8,922		4,867	
Cash at bank and in hand		61,862		54,398	
		<u>70,784</u>		<u>59,265</u>	
Creditors amounts falling due within one year		<u>(10,287)</u>		<u>(11,043)</u>	
Net current assets		60,497		48,222	
Total assets less current liabilities		<u>810,497</u>		<u>798,222</u>	
Capital and reserves					
Called up share capital	3	5,000		5,000	
Revaluation reserve		427,389		427,389	
Profit and loss account		378,108		365,833	
Shareholders' funds		<u>810,497</u>		<u>798,222</u>	

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities 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 the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29 March 2010

A M Abbott
Director



D G Abbott
Director



Company Registration No 747675

ABBOTTS DAIRIES LIMITED

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

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 amounts receivable from ordinary activities for goods and services net of VAT and trade discounts

1.3 Investment Properties

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 2008 & at 30 September 2009	750,000
	<u>750,000</u>
At 30 September 2008	<u>750,000</u>

3 Share capital	2009 £	2008 £
Authorised		
5,000 Ordinary shares of £1 each	5,000	5,000
	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

4 Ultimate parent company

The Company is owned equally by two Directors, Mr A M Abbott and Mr D G Abbott