

**Taylor's Dairies (Milton Keynes) Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2015**

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**for the Year Ended 30 June 2015**

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**Taylor's Dairies (Milton Keynes) Limited**

**Company Information**  
**for the Year Ended 30 June 2015**

**DIRECTOR:** A D Taylor

**SECRETARY:** Mrs D E Taylor

**REGISTERED OFFICE:** 4 Pavilion Court  
600 Pavilion Drive  
Northampton Business Park  
Northampton  
Northamptonshire  
NN4 7SL

**REGISTERED NUMBER:** 00853712 (England and Wales)

**ACCOUNTANTS:** Kilby Fox  
4 Pavilion Court  
600 Pavilion Drive  
Northampton Business Park  
Northampton  
Northamptonshire  
NN4 7SL

**Taylor's Dairies (Milton Keynes) Limited (Registered number: 00853712)**

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,478		27,938
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors		63,000		53,245	
Cash at bank and in hand		23,213		47,344	
		<u>89,213</u>		<u>103,589</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>72,156</u>		<u>83,639</u>	
<b>NET CURRENT ASSETS</b>			<u>17,057</u>		<u>19,950</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>38,535</u>		<u>47,888</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3,300		3,300
Share premium			(40,800)		(40,800)
Profit and loss account			<u>76,035</u>		<u>85,388</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38,535</u>		<u>47,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 November 2015 and were signed by:

A D Taylor - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold premises	- in accordance with the property
Computer equipment	- 50% on cost
Motor vehicles	- 25% on reducing balance
Office equipment	- 50% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	172,908
Additions	1,052
At 30 June 2015	<u>173,960</u>
<b>DEPRECIATION</b>	
At 1 July 2014	144,970
Charge for year	7,512
At 30 June 2015	<u>152,482</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>21,478</u>
At 30 June 2014	<u>27,938</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5,000	Ordinary	£1	<u>3,300</u>	<u>3,300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.