

**SOMERSET AND WILTS DAIRY LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2000**



Company No. 03215320 (England and Wales)

**SOMERSET AND WILTS DAIRY LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	Mr A G Fitzhenry Mr H Marshall Mr D Lattimore Mr W S Hayward
<b>Secretary</b>	Mr R Newton
<b>Company Number</b>	03215320
<b>Registered Office</b>	Pennine House Stanford Street Nottingham NG1 7BQ
<b>Reporting Accountants</b>	R M F Pola 2 Low Road Congham King's Lynn Norfolk PE32 1AE

# **SOMERSET AND WILTS DAIRY LIMITED**

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# SOMERSET AND WILTS DAIRY LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST MARCH 2000

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The directors present their report together with the financial statements for the year ended 31st March 2000.

### Principal Activities

The company is dormant and did not trade during the period.

### Directors

The directors who served during the year and their beneficial interests in the company's issued share capital were:

	Ordinary £1 Shares	
	31st March 2000	1st April 1999
Mr A G Fitzhenry	1,000	1,000
Mr H Marshall	1,000	1,000
Mr D Lattimore	-	-
Mr W S Hayward	-	-

### Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company's affairs and of the profit or loss for that year. In preparing these financial statements the directors are required to:

Select suitable accounting policies and then apply them consistently;

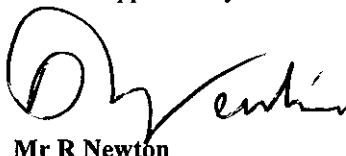
Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Small company exemptions

The report of the Directors' has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and was approved by the board on 30th November 2000, and signed on its behalf.



Mr R Newton

Secretary  
30th November 2000

**ACCOUNTANTS' REPORT TO THE DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**SOMERSET AND WILTS DAIRY LIMITED**

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2000, set out on pages 3 to 4, and you consider that the company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**R M F Pola**  
**Chartered Accountant**  
**2 Low Road**  
**Congham**  
**King's Lynn**  
**Norfolk**  
**PE32 1AE**



**30th November 2000**

# SOMERSET AND WILTS DAIRY LIMITED

## BALANCE SHEET

AS AT 31ST MARCH 2000

	Notes	2000	1999
		£	£
<b>Fixed Assets</b>			
Investments	2	2	2
<b>Current Assets</b>			
Cash at bank and in hand		1,998	1,998
<b>Net Current Assets</b>		1,998	1,998
<b>Total Assets Less Current Liabilities</b>		2,000	2,000
<b>Capital and Reserves</b>			
Share capital	3	2,000	2,000
<b>Shareholders' Funds</b>		2,000	2,000

The directors are of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st March 2000.

The directors confirm that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

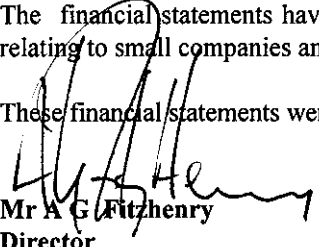
The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the board on 30th November 2000 and signed on its behalf.

  
Mr A G Fitzhenry  
Director

# SOMERSET AND WILTS DAIRY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2000

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### 1 Accounting Policies

#### Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### Investments

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

### 2 Fixed Assets Investments

	Shares in Group Undertakings	Total
<b>Cost</b>	<b>£</b>	<b>£</b>
At 1st April 1999	2	2
<b>At 31st March 2000</b>	<b>2</b>	<b>2</b>
<b>Net Book Value</b>		
At 31st March 2000	2	2
At 31st March 1999	2	2

### 3 Share Capital

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2,000 Ordinary shares of £1.00 each	2,000	2,000
<b>Allotted</b>		
2,000 Allotted, called up and fully paid ordinary shares of £1.00 each	2,000	2,000