

BROOKES WYE VALLEY DAIRY CO. LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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for the Year Ended 31 December 2013

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BROOKES WYE VALLEY DAIRY CO. LIMITED

COMPANY INFORMATION

for the Year Ended 31 December 2013

DIRECTORS:

Mrs I Brooke
R A H Brooke

SECRETARY:

Mrs I Brooke

REGISTERED OFFICE:

Panta Farm
Devauden
Chepstow
Monmouthshire
NP16 6PS

REGISTERED NUMBER:

03994518 (England and Wales)

ACCOUNTANTS:

Check Book Ltd T/A "Barretts"
Chartered Accountants
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ABBREVIATED BALANCE SHEET

31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		24,842		33,881
CURRENT ASSETS					
Stocks		6,000		5,000	
Debtors		21,114		18,598	
Cash at bank and in hand		12,120		14,357	
		39,234		37,955	
CREDITORS					
Amounts falling due within one year		19,187		18,983	
NET CURRENT ASSETS			20,047		18,972
TOTAL ASSETS LESS CURRENT LIABILITIES			44,889		52,853
PROVISIONS FOR LIABILITIES			3,543		5,038
NET ASSETS			41,346		47,815
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			41,344		47,813
SHAREHOLDERS' FUNDS			41,346		47,815

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 December 2013

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 Board of Directors on 30 September 2014 and were signed on its behalf by:

R A H Brooke - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2013

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.

Ice Cream barn	- 5% on cost
Plant and machinery	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

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

Deferred taxation

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	211,602
Additions	975
At 31 December 2013	<u>212,577</u>
DEPRECIATION	
At 1 January 2013	177,721
Charge for year	10,014
At 31 December 2013	<u>187,735</u>
NET BOOK VALUE	
At 31 December 2013	<u>24,842</u>
At 31 December 2012	<u>33,881</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.