

REGISTERED NUMBER: 3994518 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001
FOR
BROOKE WYE VALLEY DAIRY CO LTD



BROOKE WYE VALLEY DAIRY CO LTD

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for the Year Ended 31 December 2001

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BROOKE WYE VALLEY DAIRY CO LTD

COMPANY INFORMATION
for the Year Ended 31 December 2001

DIRECTORS:

Mrs I Brooke
R A H Brooke

SECRETARY:

Mrs I Brooke

REGISTERED OFFICE:

Panta Farm
Devauden
Chepstow
Gwent
NP16 6PS

REGISTERED NUMBER:

3994518 (England and Wales)

ACCOUNTANTS:

Check Book Ltd T/A "Barretts"
Chartered Accountants
139 St Marychurch Road
Torquay
Devon
TQ1 3HW

BROOKE WYE VALLEY DAIRY CO LTD

ABBREVIATED BALANCE SHEET

31 December 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		42,959		-
CURRENT ASSETS:					
Stocks		3,350		-	
Debtors		6,110		-	
Cash at bank and in hand		759		-	
		10,219		-	
CREDITORS: Amounts falling due within one year		53,135		(2)	
NET CURRENT (LIABILITIES)/ASSETS:			(42,916)		2
TOTAL ASSETS LESS CURRENT LIABILITIES:			£43		£2
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			41		-
SHAREHOLDERS' FUNDS:			£43		£2

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2001.

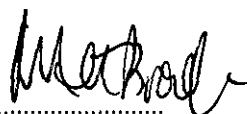
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities 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 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



R A H Brooke - DIRECTOR

Approved by the Board on 18th October 2002.

The notes form part of these financial statements

BROOKE WYE VALLEY DAIRY CO LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 December 2001

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 March 2000).

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.

Stocks

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	6,505
Disposals	<u>101,598</u>
At 31 December 2001	<u>108,103</u>
DEPRECIATION:	
Charge for year	10,810
Eliminated on disposals	<u>54,334</u>
At 31 December 2001	<u>65,144</u>
NET BOOK VALUE:	
At 31 December 2001	<u><u>42,959</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
2	Subscriber Share	£1	<u>2</u>	<u>2</u>