

**REGISTERED NUMBER: 4394529 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2005  
FOR  
ANDY CLARK DAIRY LTD**



**ANDY CLARK DAIRY LTD**

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FOR THE YEAR ENDED 31ST MARCH 2005**

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**ANDY CLARK DAIRY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2005**

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**DIRECTOR:** A G Clark

**SECRETARY:** Mrs G Clark

**REGISTERED OFFICE:** Carlton House  
101 New London Road  
Chelmsford  
Essex  
CM2 0PP

**REGISTERED NUMBER:** 4394529 (England and Wales)

**ACCOUNTANTS:** Carlton Baker Clarke Limited  
Carlton House  
101 New London Road  
Chelmsford  
Essex  
CM2 0PP

**ANDY CLARK DAIRY LTD**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2005**

	31/3/05 £	31/3/04 £
<b>CURRENT ASSETS</b>		
Stocks	601	541
Debtors	4,883	3,939
Cash at bank and in hand	8,865	5,940
	<u>14,349</u>	<u>10,420</u>
<b>CREDITORS</b>		
Amounts falling due within one year	(13,583)	(10,234)
<b>NET CURRENT ASSETS</b>	<u>766</u>	<u>186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>766</u></u>	<u><u>186</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	100	100
Profit and loss account	666	86
<b>SHAREHOLDERS' FUNDS</b>	<u><u>766</u></u>	<u><u>186</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 accounts 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 (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
A G Clark - Director

Approved by the Board on .....

9/10/05

The notes form part of these abbreviated accounts

**ANDY CLARK DAIRY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2005**

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**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 June 2002).

**Turnover**

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

**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.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/05 £	31/3/04 £
100	Ordinary	£1	<u>100</u>	<u>100</u>