REGISTERED NUMBER: 04756800 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st May 2013

for

Moss Dairy Limited

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for the year ended 31st May 2013

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Moss Dairy Limited

Company Information
for the year ended 31st May 2013

DIRECTOR:	Mr M J Miller
SECRETARY:	Mrs C Miller
REGISTERED OFFICE:	Black Bull House 353-355 Station Road Bamber Bridge Preston Lancashire PR5 6EE
REGISTERED NUMBER:	04756800 (England and Wales)
ACCOUNTANTS:	Robin Oatridge & Co Limited Chartered Certified Accountants Black Bull House 353-355 Station Road Bamber Bridge Preston Lancashire PR5 6EE

Abbreviated Balance Sheet
31st May 2013

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Intangible assets	2		28,800		30,600
Tangible assets	3		7,410		9,178
			36,210		39,778
CURRENT ASSETS					
Stocks		35		35	
Debtors		8,934		9,104	
Cash at bank and in hand		8,244		6,693	
		17,213		15,832	
CREDITORS					
Amounts falling due within one year		45,451		46,584	
NET CURRENT LIABILITIES			(28,238)		(30,752)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,972		9,026
CREDITORS					
Amounts falling due after more than one year			1,000		2,333
NET ASSETS			6,972		6,693
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			6,971		6,692
SHAREHOLDERS' FUNDS			6,972		6,693

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st May 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 director on 16th December 2013 and were signed by:

Mr M J Miller - Director

Notes to the Abbreviated Accounts
for the year ended 31st May 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 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 tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2012 and 31st May 2013	36,000
AMORTISATION	
At 1st June 2012	5,400
Amortisation for year	1,800
At 31st May 2013	7,200
NET BOOK VALUE	
At 31st May 2013	28,800
At 31st May 2012	30,600

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st June 2012	12,464
Additions	516
At 31st May 2013	12,980
DEPRECIATION	
At 1st June 2012	3,286
Charge for year	2,284
At 31st May 2013	5,570
NET BOOK VALUE	
At 31st May 2013	7,410
At 31st May 2012	9,178

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1