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Company Registration No. 04841709 (England and Wales)

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A H DAIRY SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2007



A H DAIRY SUPPLIES LIMITED

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A H DAIRY SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

As at 31 August 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible assets	2		5,400		6,300
Tangible assets	2		7,540		10,054
			<u>12,940</u>		<u>16,354</u>
Current assets					
Stocks		273		151	
Debtors		11,184		10,050	
Cash at bank and in hand		4,537		4,124	
		<u>15,994</u>		<u>14,325</u>	
Creditors: amounts falling due within one year		<u>(22,679)</u>		<u>(19,777)</u>	
Net current liabilities			<u>(6,685)</u>		<u>(5,452)</u>
Total assets less current liabilities			<u>6,255</u>		<u>10,902</u>
Creditors: amounts falling due after more than one year			(652)		(4,736)
Provisions for liabilities			-		(210)
			<u>5,603</u>		<u>5,956</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,503		5,856
Shareholders' funds			<u>5,603</u>		<u>5,956</u>

A H DAIRY SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

As at 31 August 2007

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 20/3/08



A J Howells

Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2007

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 September 2006 & at 31 August 2007	9,000	13,405	22,405
Depreciation			
At 1 September 2006	2,700	3,351	6,051
Charge for the year	900	2,514	3,414
At 31 August 2007	3,600	5,865	9,465
Net book value			
At 31 August 2007	5,400	7,540	12,940
At 31 August 2006	6,300	10,054	16,354

A H DAIRY SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) for the year ended 31 August 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

Included within other creditors is an amount due to the director of £647 (2006 £860)