Company Registration No. 04841709 (England and Wales)

A H DAIRY SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2007

31/03/2008

COMPANIES HOUSE

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## ABBREVIATED BALANCE SHEET

## As at 31 August 2007

		200	7	2006	5
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		5,400		6,300
Tangible assets	2	_	7,540	_	10,054
		_	12,940		16,354
Current assets					
Stocks		273		151	
Debtors		11,184		10,050	
Cash at bank and in hand		4,537	_	4,124	
		15,994		14,325	
Creditors: amounts falling due within		(00 (50)		(10 555)	
one year		(22,679)	_	(19,777)	
Net current liabilities			(6,685)		(5,452)
Total assets less current habilities			6,255	_	10,902
Creditors: amounts falling due after					
more than one year			(652)		(4,736)
Provisions for liabilities			-		(210)
		-	5,603	_	5,956
		=		=	
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,503		5,856
Shareholders' funds		_	5,603	_	5,956

#### 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
  - (1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (11) 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

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Goodwill

Purchased goodwill is capitalised and is to be written off over a period of ten years. This period is considered by the director to be its useful economic life.

#### 1.4 Patents

The franchise fee is capitalised and is to be written off over a period of ten years. This period is considered by the director to be its useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Motor vehicles

25% written down value

#### 2 Fixed assets

	Intangible Tangible assets assets		
	£	£	£
Cost			
At 1 September 2006 & at 31 August 2007	9,000	13,405	22,405
Depreciation			<del></del>
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

# 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
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

#### 4 Transactions with directors

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