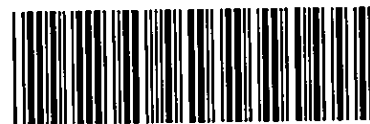


Company Registration No. 04841709 (England and Wales)

A H DAIRY SUPPLIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2008

SATURDAY



AC3LAAHB

A17

06/06/2009

320

COMPANIES HOUSE

A H DAIRY SUPPLIES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

A H DAIRY SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

As at 31 August 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible assets	2		4,500		5,400
Tangible assets	2		11,738		7,540
			<u>16,238</u>		<u>12,940</u>
Current assets					
Stocks		212		273	
Debtors		14,108		11,184	
Cash at bank and in hand		5,628		4,537	
		<u>19,948</u>		<u>15,994</u>	
Creditors: amounts falling due within one year		<u>(25,132)</u>		<u>(22,679)</u>	
Net current liabilities			<u>(5,184)</u>		<u>(6,685)</u>
Total assets less current liabilities			11,054		6,255
Creditors: amounts falling due after more than one year			<u>(9,661)</u>		<u>(652)</u>
			<u>1,393</u>		<u>5,603</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,293		5,503
Shareholders' funds			<u>1,393</u>		<u>5,603</u>

A H DAIRY SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

As at 31 August 2008

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 25.05.09



A J Howells

Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2008

1.1 Accounting convention

1.2 Turnover

1.3 Goodwill

1.4 Patents

1.5 Tangible fixed assets and depreciation

Motor vehicles

25% written down value

2 Fixed assets

	Intangible Tangible assets		Total
	assets		
	£	£	£
Cost			
At 1 September 2007	9,000	13,405	22,405
Additions	-	15,651	15,651
Disposals	-	(13,405)	(13,405)
At 31 August 2008	9,000	15,651	24,651
Depreciation			
At 1 September 2007	3,600	5,865	9,465
On disposals	-	(5,865)	(5,865)
Charge for the year	900	3,913	4,813
At 31 August 2008	4,500	3,913	8,413
Net book value			
At 31 August 2008	4,500	11,738	16,238
At 31 August 2007	5,400	7,540	12,940

A H DAIRY SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) for the year ended 31 August 2008

3	Share capital	2008 £	2007 £
	Authorised		
	100 Ordinary of £1 each	100	100
		<hr/> <hr/>	<hr/> <hr/>
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<hr/> <hr/>	<hr/> <hr/>

4 Transactions with directors

Included within other creditors is an amount due to the director of £791 (2007: £647).