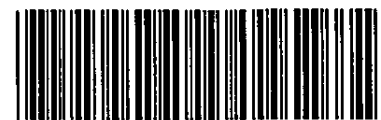


REGISTERED NUMBER: 04841709 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 August 2011
for
AH Dairy Supplies Limited

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AH Dairy Supplies Limited

Company Information
for the Year Ended 31 August 2011

DIRECTOR: A J Howells

SECRETARY: Mrs S L Howells

REGISTERED OFFICE: 4 Quarry Gardens
Woodfields
Dursley
Gloucestershire
GL11 6HW

REGISTERED NUMBER: 04841709 (England and Wales)

ACCOUNTANTS: Griffith Clarke
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Abbreviated Balance Sheet
31 August 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		1,800		2,700
CURRENT ASSETS					
Stocks		100		102	
Debtors		12,984		15,741	
Cash at bank		1,355		128	
		14,439		15,971	
CREDITORS					
Amounts falling due within one year		15,864		17,889	
NET CURRENT LIABILITIES			(1,425)		(1,918)
TOTAL ASSETS LESS CURRENT LIABILITIES			375		782
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			275		682
SHAREHOLDERS' FUNDS			375		782

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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 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

9/1/12

and were signed by



A J Howells - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011**

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 2003, is being amortised evenly over its estimated useful life of ten years

Franchise fee

The franchise fee is being amortised evenly over its estimated useful life of ten years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	9,000
AMORTISATION	
At 1 September 2010	6,300
Charge for year	900
At 31 August 2011	7,200
NET BOOK VALUE	
At 31 August 2011	1,800
At 31 August 2010	2,700

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary £1 shares	£1	100	100