

REGISTERED NUMBER: 04841709 (England and Wales)

**Abbreviated Accounts**  
**for the Year Ended 31 August 2013**  
**for**  
**AH Dairy Supplies Limited**

WEDNESDAY



A20      \*A304EW7C\*      #146  
22/01/2014  
COMPANIES HOUSE

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**for the Year Ended 31 August 2013**

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**Company Information**  
**for the Year Ended 31 August 2013**

**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 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	900
<b>CURRENT ASSETS</b>			
Stocks		100	100
Debtors		11,230	10,773
Cash at bank		-	1,329
		<u>11,330</u>	<u>12,202</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>10,781</u>	<u>12,785</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>549</u>	<u>(583)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>549</u></u>	<u><u>317</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>449</u>	<u>217</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>549</u></u>	<u><u>317</u></u>

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

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

16/1/14

and were signed by



A J Howells - Director

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

**COST**

At 1 September 2012  
and 31 August 2013

Total  
£

9,000

**AMORTISATION**

At 1 September 2012  
Amortisation for year

8,100  
900

At 31 August 2013

9,000

**NET BOOK VALUE**

At 31 August 2013

-

At 31 August 2012

900

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

2013  
£  
100

2012  
£  
100

100 Ordinary £1 shares