

Registered number
07020478

A Blunt Dairies Ltd

Filleted Accounts

31 March 2018

A Blunt Dairies Ltd**Registered number:** 07020478**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Current assets			
Stocks	5	14	
Debtors	2	7,276	7,333
Cash at bank and in hand		1,391	1,330
		<u>8,672</u>	<u>8,677</u>
Creditors: amounts falling due within one year			
	3	(6,153)	(7,123)
Net current assets		<u>2,519</u>	<u>1,554</u>
Net assets		<u>2,519</u>	<u>1,554</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,518	1,553
Shareholder's funds		<u>2,519</u>	<u>1,554</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Andrew Blunt

Director

Approved by the board on 6 August 2018

A Blunt Dairies Ltd
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2018	2017
	£	£
Trade debtors	<u>7,276</u>	<u>7,333</u>

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	118	85
Taxation and social security costs	3,682	4,391
Other creditors	<u>2,353</u>	<u>2,647</u>
	<u>6,153</u>	<u>7,123</u>

4 Other information

A Blunt Dairies Ltd is a private company limited by shares and incorporated in England. Its registered office is:

1 Church Road

Severn Beach

Bristol

BS35 4PW

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.