

Registration number: 7026823

# **Neil Rouxel Dairies Limited**

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

**Batchelor Coop Ltd Chartered Accountants**

The New Barn Mill Lane Eastry Sandwich Kent CT13 0JW

**Neil Rouxel Dairies Limited**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Neil Rouxel Dairies Limited  
for the Year Ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Neil Rouxel Dairies Limited for the year ended 31 March 2013 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Neil Rouxel Dairies Limited, as a body, in accordance with the terms of our engagement letter dated 29 September 2009. Our work has been undertaken solely to prepare for your approval the accounts of Neil Rouxel Dairies Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Neil Rouxel Dairies Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Neil Rouxel Dairies Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Neil Rouxel Dairies Limited.

You consider that Neil Rouxel Dairies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Neil Rouxel Dairies Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
Batchelor Coop Ltd  
Chartered Accountants  
The New Barn  
Mill Lane  
Eastry  
Sandwich  
Kent  
CT13 0JW  
14 October 2013

**Neil Rouxel Dairies Limited**  
**(Registration number: 7026823)**  
**Abbreviated Balance Sheet at 31 March 2013**

	<b>Note</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Current assets</b>			
Stocks		25	31
Debtors		5,310	5,048
Cash at bank and in hand		<u>1,396</u>	<u>1,223</u>
		6,731	6,302
Creditors: Amounts falling due within one year		<u>(5,215)</u>	<u>(5,129)</u>
Net assets		<u><u>1,516</u></u>	<u><u>1,173</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1	1
Profit and loss account		<u>1,515</u>	<u>1,172</u>
Shareholders' funds		<u><u>1,516</u></u>	<u><u>1,173</u></u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 8 October 2013

.....  
N Rouxel  
Director

The notes on page 3 form an integral part of these financial statements.

**Neil Rouxel Dairies Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2013..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Revenue recognition**

Revenue is recognised when goods are supplied, irrespective of the date the goods were invoiced.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
Ordinary Share of £1 each	1	1	1	1
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**3 Related party transactions**

**Dividends**

During the year the company voted dividends as shown below: £17,895 (2012 - £22,247) to Mr N Rouxel  
Page 3

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.