

Registration number 7026823

Neil Rouxel Dairies Ltd

Abbreviated Accounts

for the Period from 23 September 2009 to 31 March 2010

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COMPANIES HOUSE

BATCHELOR COOP chartered accountants

THE NEW BARN MILL LANE EASTRY SANDWICH KENT CT13 0JW

Neil Rouxel Dairies Ltd

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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 Unaudited Financial Statements of
Neil Rouxel Dairies Ltd**

In accordance with the engagement letter dated 29 September 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Batchelor Coop Ltd
Chartered Accountants

25 October 2010

The New Barn
Mill Lane
Eastry
Sandwich
CT13 0JW

Neil Rouxel Dairies Ltd

Abbreviated Balance Sheet as at 31 March 2010

Registration number 7026823

31 March 2010			
	Note	£	£
Current assets			
Stocks		32	
Debtors		5,104	
Cash at bank and in hand		<u>5,441</u>	
			10,577
Creditors: Amounts falling due within one year			<u>(8,333)</u>
Net assets			<u>2,244</u>
Capital and reserves			
Called up share capital	2		1
Profit and loss reserve			<u>2,243</u>
Shareholders' funds			<u>2,244</u>

For the financial period ended 31 March 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 23 October 2010.



N Rouxel
Director

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

Neil Rouxel Dairies Ltd

Notes to the abbreviated accounts for the Period Ended 31 March 2010

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

Start-up costs

Start-up costs are accounted for on a basis consistent with similar costs incurred as part of the company's ongoing business

Where there are no similar ongoing costs, start up costs which satisfy the criteria under relevant accounting standards to be recognised as assets are included in the balance sheet. All other costs are written off as incurred

2 Share capital

31 March 2010
£

Allotted, called up and fully paid

Equity

1 Ordinary £1 share of £1 each

1

3 Related parties

Related party transactions

During the period the following expenses were paid to the director

Laundry and cleaning allowance £44

Use of home as office allowance £154