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Registration number 07456419

Trink Dairy Limited

Unaudited Abbreviated Accounts

for the Period from 1 December 2010 to 31 December 2011

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Trink Dairy Limited
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Trink Dairy Limited
(Registration number: 07456419)
Abbreviated Balance Sheet at 31 December 2011

	Note	31 December 2011 £
Fixed assets		
Intangible fixed assets	2	26,475
Tangible fixed assets	2	534,522
Investments	2	96,562
		<u>657,559</u>
Current assets		
Stocks		119,260
Debtors		23,255
Cash at bank and in hand		1,145
		<u>143,660</u>
Creditors Amounts falling due within one year	3	<u>(116,015)</u>
Net current assets		<u>27,645</u>
Total assets less current liabilities		685,204
Creditors Amounts falling due after more than one year	3	(646,411)
Provisions for liabilities		<u>(14,415)</u>
Net assets		<u><u>24,378</u></u>
Capital and reserves		
Called up share capital	4	100
Revaluation reserve		5,029
Profit and loss account		<u>19,249</u>
Shareholders' funds		<u><u>24,378</u></u>

Trink Dairy Limited
(Registration number: 07456419)
Abbreviated Balance Sheet at 31 December 2011

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For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies


No notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the period ending 31 December 2011

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 29.3.12 and signed on its behalf by


C R Knowles
Director


R H Knowles
Director

Trink Dairy Limited
Notes to the Abbreviated Accounts for the Period from 1 December 2010 to 31
December 2011

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

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any residual value, over their expected useful life as follows

Asset class	Amortisation method and rate
Quota and SFPS entitlements	3 years, straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Buildings and leasehold improvements	20 years, straight line basis
Motor vehicles	25% reducing balance basis
Plant and machinery	25% reducing balance basis
Herd	Herd accounting basis

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

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

Trink Dairy Limited

Notes to the Abbreviated Accounts for the Period from 1 December 2010 to 31 December 2011

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Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

2 Fixed assets

	Intangible assets £	Tangible assets £	Investment s £	Total £
Cost				
Revaluations	-	-	5,030	5,030
Additions	39,712	581,660	91,532	712,904
Disposals	-	(21,000)	-	(21,000)
At 31 December 2011	39,712	560,660	96,562	696,934
Depreciation				
Charge for the period	13,237	26,138	-	39,375
At 31 December 2011	13,237	26,138	-	39,375
Net book value				
At 31 December 2011	26,475	534,522	96,562	657,559

Trink Dairy Limited
Notes to the Abbreviated Accounts for the Period from 1 December 2010 to 31
December 2011

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3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	31 December 2011 £
Amounts falling due within one year	28,251
Amounts falling due after more than one year	<u>637,298</u>
Total secured creditors	<u><u>665,549</u></u>

4 Share capital

Allotted, called up and fully paid shares

	31 December 2011	
	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. Shares were allotted on formation of the company.