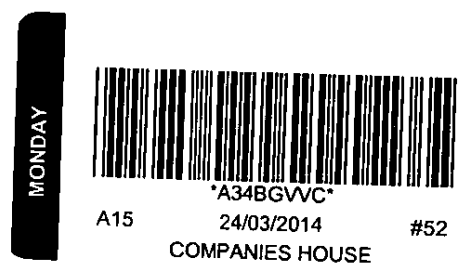


Trink Dairy Limited

Unaudited Abbreviated Accounts
Year Ended 31 December 2013

Company Registration Number 07456419



Trink Dairy Limited
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Trink Dairy Limited
(Registration number: 07456419)
Abbreviated Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Fixed assets			
Intangible fixed assets	2	1	13,238
Tangible fixed assets	2	593,220	525,528
Investments	2	74,411	74,356
		<u>667,632</u>	<u>613,122</u>
Current assets			
Stocks		149,268	152,080
Debtors		20,489	18,507
Cash at bank and in hand		104,788	67,397
		274,545	237,984
Creditors Amounts falling due within one year	3	<u>(117,883)</u>	<u>(129,534)</u>
Net current assets		<u>156,662</u>	<u>108,450</u>
Total assets less current liabilities		824,294	721,572
Creditors Amounts falling due after more than one year	3	(561,982)	(588,199)
Provisions for liabilities		<u>(22,434)</u>	<u>(15,799)</u>
Net assets		<u>239,878</u>	<u>117,574</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>239,778</u>	<u>117,474</u>
Shareholders' funds		<u>239,878</u>	<u>117,574</u>

Trink Dairy Limited
(Registration number: 07456419)
Abbreviated Balance Sheet at 31 December 2013

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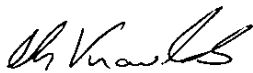
For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 for the year ending 31 December 2013

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 20.3.14 and signed on its behalf by



C R Knowles
Director



R H Knowles
Director

Trink Dairy Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

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

Quota and SFPS entitlements

Amortisation method and rate

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

Buildings and leasehold improvements

Motor vehicles

Plant and machinery

Herd

Depreciation method and rate

20 years, straight line basis

25% reducing balance basis

25% reducing balance basis

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 Year Ended 31 December 2013

..... continued

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.

Trink Dairy Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Investment s £	Total £
Cost				
At 1 January 2013	39,712	591,604	74,356	705,672
Additions	-	117,325	55	117,380
Disposals	-	(308)	-	(308)
At 31 December 2013	39,712	708,621	74,411	822,744
Depreciation				
At 1 January 2013	26,474	66,076	-	92,550
Charge for the year	13,237	49,440	-	62,677
Eliminated on disposals	-	(115)	-	(115)
At 31 December 2013	39,711	115,401	-	155,112
Net book value				
At 31 December 2013	1	593,220	74,411	667,632
At 31 December 2012	13,238	525,528	74,356	613,122

3 Creditors

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

	2013 £	2012 £
Amounts falling due within one year	38,844	37,963
Amounts falling due after more than one year	546,011	585,593
Total secured creditors	584,855	623,556

4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100