

DOWNSVIEW DAIRY PRODUCE LTD.

**Company Registration Number:
07627568 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

DOWNSVIEW DAIRY PRODUCE LTD.

Company Information for the Period Ended 31st March 2013

Director:	R Farnes S D Farnes
Company secretary:	S D Farnes
Registered office:	Downsview Farm Laughton Road Ringmer Lewes East Sussex BN8 5UT GBR
Company Registration Number:	07627568 (England and Wales)

DOWNSVIEW DAIRY PRODUCE LTD.

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Current assets			
Stocks:		10,857	7,941
Debtors:	4	17,110	28,930
Total current assets:		<u>27,967</u>	<u>36,871</u>
Creditors			
Creditors: amounts falling due within one year	5	29,168	38,478
Net current assets (liabilities):		<u>(1,201)</u>	<u>(1,607)</u>
Total assets less current liabilities:		<u>(1,201)</u>	<u>(1,607)</u>
Total net assets (liabilities):		<u><u>(1,201)</u></u>	<u><u>(1,607)</u></u>

The notes form part of these financial statements

DOWNSVIEW DAIRY PRODUCE LTD.

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		(2,201)	(2,607)
Total shareholders funds:		<u>(1,201)</u>	<u>(1,607)</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 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 2008).

The financial statements were approved by the Board of Directors on 05 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: S D Farnes
Status: Director

The notes form part of these financial statements

DOWNSVIEW DAIRY PRODUCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover represents invoiced sales exclusive of vat.

Tangible fixed assets depreciation policy

Plant & Machinery 25% on cost Motor Vehicles 25% on cost Fixtures & Fittings 25% on cost

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the asset on a straight line basis over their useful economic lives, not to exceed twenty years.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for slow moving items. Cost included all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalized in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payment is treated as a liability.

DOWNSVIEW DAIRY PRODUCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Debtors

	2013	2012
	£	£
Trade debtors:	16,983	28,930
Other debtors:	127	-
Total:	<u>17,110</u>	<u>28,930</u>

DOWNSVIEW DAIRY PRODUCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	4,927	2,238
Trade creditors:	20,624	22,271
Taxation and social security:	1,446	-
Other creditors:	2,171	13,969
Total:	<u>29,168</u>	<u>38,478</u>

DOWNSVIEW DAIRY PRODUCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000

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.