

**DOWNSVIEW DAIRY PRODUCE LTD.**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **DOWNSVIEW DAIRY PRODUCE LTD.**

## **Company Information for the Period Ended 31st March 2014**

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

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# DOWNSVIEW DAIRY PRODUCE LTD.

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	2,850	-
<b>Total fixed assets:</b>		<u>2,850</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		9,605	10,857
Debtors:		24,509	17,110
<b>Total current assets:</b>		<u>34,114</u>	<u>27,967</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		33,539	29,168
<b>Net current assets (liabilities):</b>		<u>575</u>	<u>( 1,201 )</u>
<b>Total assets less current liabilities:</b>		<u>3,425</u>	<u>( 1,201 )</u>
<b>Total net assets (liabilities):</b>		<u><u>3,425</u></u>	<u><u>( 1,201 )</u></u>

The notes form part of these financial statements

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# **DOWNSVIEW DAIRY PRODUCE LTD.**

## **Abbreviated Balance sheet As at 31st March 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	3	<b>1,000</b>	1,000
Profit and Loss account:		<b>2,425</b>	( 2,201 )
<b>Total shareholders funds:</b>		<b><u>3,425</u></b>	<b><u>( 1,201 )</u></b>

For the year ending 31 March 2014 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 01 August 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: S D Farnes

Status: Director

The notes form part of these financial statements

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# **DOWNSVIEW DAIRY PRODUCE LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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 (effective June 2008)

#### **Turnover policy**

Turnover represents invoiced sales exclusive of vat.

#### **Tangible fixed assets depreciation policy**

Plant and Machinery 25%

#### **Intangible fixed assets amortisation policy**

Intangible Fixed assets (including purchased Goodwill and patents) are amortised at rates 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.

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# **DOWNSVIEW DAIRY PRODUCE LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
Additions:	3,800
At 31st March 2014:	3,800
<b>Depreciation</b>	
Charge for year:	950
At 31st March 2014:	950
<b>Net book value</b>	
At 31st March 2014:	2,850

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# **DOWNSVIEW DAIRY PRODUCE LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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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.

