

DOWNSVIEW DAIRY PRODUCE LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

DOWNSVIEW DAIRY PRODUCE LTD.

Company Information for the Period Ended 31st March 2015

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

DOWNSVIEW DAIRY PRODUCE LTD.

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	13,558	2,850
Total fixed assets:		13,558	2,850
Current assets			
Stocks:		12,406	9,605
Debtors:	4	40,349	24,509
Cash at bank and in hand:		600	-
Total current assets:		53,355	34,114
Creditors			
Creditors: amounts falling due within one year	5	53,160	33,539
Net current assets (liabilities):		195	575
Total assets less current liabilities:		13,753	3,425
Total net assets (liabilities):		13,753	3,425

The notes form part of these financial statements

DOWNSVIEW DAIRY PRODUCE LTD.

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		12,753	2,425
Total shareholders funds:		<u>13,753</u>	<u>3,425</u>

For the year ending 31 March 2015 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 27 October 2015

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 2015

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 net invoiced sales of goods ,excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life. Plant & Machinery 25%

Intangible fixed assets amortisation policy

Intangible Fixed Assets (including purchased Goodwill and Patents)are amortised at rates calculated to write off assets on a straight line basis over the estimated useful lives ,not to exceed 20 years.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value ,after making due allowance for obsolete and slow moving items.

DOWNSVIEW DAIRY PRODUCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	3,800
Additions:	15,228
At 31st March 2015:	19,028
Depreciation	
At 01st April 2014:	950
Charge for year:	4,520
At 31st March 2015:	5,470
Net book value	
At 31st March 2015:	13,558
At 31st March 2014:	2,850

DOWNSVIEW DAIRY PRODUCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	40,349	24,509
Total:	<u>40,349</u>	<u>24,509</u>

DOWNSVIEW DAIRY PRODUCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	1,721	2,762
Trade creditors:	23,469	17,926
Taxation and social security:	3,801	3,530
Other creditors:	24,169	9,321
Total:	<u>53,160</u>	<u>33,539</u>

DOWNSVIEW DAIRY PRODUCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

