

Tattenhall Dairy Products Limited
ABBREVIATED FINANCIAL STATEMENTS
AND
AUDITORS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2000

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The company's registered number is 02008421



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COMPANIES HOUSE 11/09/01

Tattenhall Dairy Products Limited

AUDITORS' REPORT UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the year ended 31st December 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Towers + Gornall
Chartered Certified Accountants
Registered Auditors

Abacus House
The Ropewalk
Garstang
Preston
PR3 1NS
Tel. 01995 600600

20th July 2001

Tattenhall Dairy Products Limited

Abbreviated Balance Sheet
At 31st December 2000

	2000 £	1999 £
FIXED ASSETS		
Intangible Assets	15,600	17,550
Tangible Assets	347,544	361,287
	<u>363,144</u>	<u>378,837</u>
CURRENT ASSETS		
Stock	97,769	185,406
Debtors	166,215	132,853
Investments	40,000	-
Cash at Bank and in Hand	4,689	11,362
	<u>308,673</u>	<u>329,621</u>
CREDITORS		
Amounts Due Within One Year	211,935	251,439
NET CURRENT ASSETS	<u>96,738</u>	<u>78,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>459,882</u>	<u>457,019</u>
CREDITORS:		
Amounts Due After More Than a Year	137,617	158,165
	<u>£ 322,265</u>	<u>£ 298,854</u>
CAPITAL AND RESERVES		
Called up Share Capital	10,000	10,000
Profit and Loss Account	312,265	288,854
	<u>£ 322,265</u>	<u>£ 298,854</u>

In preparing these abbreviated accounts:

(a) we have relied upon the exemptions for individual accounts under Sections 247 to 249 of the Companies Act 1985.

(b) we have done so on the grounds that the company is entitled to the benefit of those sections as a small company.

Signed on behalf of the Board

J. L. Zell
.....Director

20th July 2001

The notes on pages 3 to 4 form part of these accounts

Tattenhall Dairy Products Limited
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2000

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1b. Tangible Fixed Assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2000	1999
	%	%
Leashold Buildings	20	20
Machinery & Equipment	15	15
Motor Vehicles	25	25
Office Equipment	20	20

1c. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

2. INTANGIBLE FIXED ASSETS

	2000	1999
	£	£
Cost		
At 1st January 2000	19,500	-
Additions	-	19,500
At 31st December 2000	<u>19,500</u>	<u>19,500</u>
Depreciation		
At 1st January 2000	1,950	-
For the Year	1,950	1,950
At 31st December 2000	<u>3,900</u>	<u>1,950</u>
Net Book Amounts		
At 31st December 2000	<u>£ 15,600</u>	<u>£ 17,550</u>

Tattenhall Dairy Products Limited
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

3. TANGIBLE FIXED ASSETS

	2000 £	1999 £
Cost		
At 1st January 2000	619,320	467,290
Additions	78,810	219,986
Disposals	(39,376)	(67,956)
At 31st December 2000	<u>658,754</u>	<u>619,320</u>
Depreciation		
At 1st January 2000	258,033	245,847
Disposals	(14,585)	(60,169)
For the Year	67,762	72,355
At 31st December 2000	<u>311,210</u>	<u>258,033</u>
Net Book Amounts		
At 31st December 2000	<u>£ 347,544</u>	<u>£ 361,287</u>

4. CALLED UP SHARE CAPITAL

	2000 £	1999 £
Authorised:		
1000000 Ordinary shares of £1 each	<u>£ 1,000,000</u>	<u>£ 1,000,000</u>
Allotted, issued and fully paid:		
10000 Ordinary shares of £1 each	<u>£ 10,000</u>	<u>£ 10,000</u>

5. TRANSACTIONS WITH DIRECTORS

Mr TL Fell and Mrs MA Fell are partners in TL & MA Fell, dairy farmers, from whom the company bought milk and cream to the value of £80897 on normal commercial terms.

At the balance sheet date the amount outstanding was £36732

Mr TL Fell is a director of Harvest House Foods Limited. The company supplied goods to the value of £122990 on normal commercial terms. At the balance sheet date the amount outstanding was £ 36732.

Also the company purchased goods from Harvest House Foods Limited to the value of £37712 on normal commercial terms. At the balance sheet date the amount outstanding was £16179.