

Tattenhall Dairy Products Limited
ABBREVIATED FINANCIAL STATEMENTS
AND
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2001

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The company's registered number is 02008421

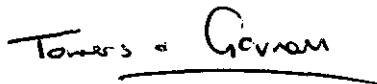


TATTENHALL DAIRY PRODUCTS LIMITED
DIRECTOR'S STATEMENT

The attached page reproduces the text of the report prepared for the purposes of section 249A(1) Companies Act 1985 in respect of the company's annual accounts, from which the abbreviated accounts set out on pages 3 to 5 have been prepared.

**COPY OF ACCOUNTANTS' REPORT ON THE FULL ACCOUNTS
TO TATTENHALL DAIRY PRODUCTS LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2001, set out on pages 5 to 12, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


Towers + Gornall
Chartered Certified Accountants

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

13th April 2002

TATTENHALL DAIRY PRODUCTS LIMITED
ABBREVIATED BALANCE SHEET
AT 31ST DECEMBER 2001

	Notes	2001 £	£	2000 £
FIXED ASSETS				
Intangible assets	2		18,600	15,600
Tangible Assets	1b 3		325,311	347,544
			<u>343,911</u>	<u>363,144</u>
CURRENT ASSETS				
Stock	1c	128,497		97,769
Debtors falling due within one year		77,061		166,215
Investments		-		40,000
		<u>205,558</u>		<u>303,984</u>
CREDITORS: Amounts falling due within one year		<u>231,022</u>		<u>207,246</u>
NET CURRENT (LIABILITIES)/ASSETS			(25,464)	96,738
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>318,447</u>	<u>459,882</u>
CREDITORS: Amounts falling due after more than one year			93,292	137,617
		<u>£</u>	<u>225,155</u>	<u>£</u> <u>322,265</u>
CAPITAL AND RESERVES				
Called up share capital	4		10,000	10,000
Profit and loss account			215,155	312,265
		<u>£</u>	<u>225,155</u>	<u>£</u> <u>322,265</u>

In approving these financial statements as directors of the company we hereby confirm that:

a) for the Year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;

b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the Year ended 31st December 2001; and

c) we acknowledge our responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 221, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Year and of its loss for the financial Year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the board of directors on 13th April 2002

J. L. Fell

TL Fell, Director

The notes on pages 4 to 5 form part of these accounts

Tattenhall Dairy Products Limited
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2001

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.

	2001	2000
	%	%
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.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. INTANGIBLE FIXED ASSETS

	2001	2000
	£	£
Cost		
At 1st January 2001	19,500	19,500
Additions	5,500	-
At 31st December 2001	25,000	19,500
Depreciation		
At 1st January 2001	3,900	1,950
For the Year	2,500	1,950
At 31st December 2001	6,400	3,900
Net Book Amounts		
At 31st December 2001	£ 18,600	£ 15,600

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

3. TANGIBLE FIXED ASSETS	2001	2000
	£	£
Cost		
At 1st January 2001	658,754	619,320
Additions	69,708	78,810
Disposals	(42,229)	(39,376)
At 31st December 2001	<u>686,233</u>	<u>658,754</u>
Depreciation		
At 1st January 2001	311,210	258,033
Disposals	(15,887)	(14,585)
For the Year	65,599	67,762
At 31st December 2001	<u>360,922</u>	<u>311,210</u>
Net Book Amounts		
At 31st December 2001	<u>£ 325,311</u>	<u>£ 347,544</u>

4. CALLED UP SHARE CAPITAL	2001	2000
	£	£
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 is a director of Harvest House Foods Limited. The company supplied goods and services to the value of £49836 on normal commercial terms. At the balance sheet date the amount outstanding was £8738.

Also the company purchased goods from Harvest House Foods Limited to the value of £19643 on normal commercial terms. At the balance sheet date the amount outstanding was £16179.