

Tattenhall Dairy Products Limited
ABBREVIATED FINANCIAL STATEMENTS
AND
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2002

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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 7 have been prepared.

**COPY OF ACCOUNTANTS' REPORT ON THE FULL ACCOUNTS
TO THE DIRECTORS OF 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 2002, set out on pages 5 to 14, 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.

This report is made solely to the company's members, as a body, and to the fullest extent of the law, we do not accept or assume responsibility to anyone other than the company's members, as a body for their reliance on our work.



Towers + Gornall
Chartered Certified Accountants

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

13th August 2003

TATTENHALL DAIRY PRODUCTS LIMITED
ABBREVIATED BALANCE SHEET
AT 31ST DECEMBER 2002

	Notes	2002 £	£	2001 £
FIXED ASSETS				
Intangible assets	2	16,100		18,600
Tangible Assets	1b 3	367,370		325,311
Investments	1c	1		1
		<u>383,471</u>		<u>343,912</u>
CURRENT ASSETS				
Stock	1d	148,977		128,497
Debtors falling due within one year		110,708		81,078
Cash at bank and in hand		6,548		3,198
		<u>266,233</u>		<u>212,773</u>
CREDITORS: Amounts falling due within one year		<u>344,837</u>		<u>238,237</u>
NET CURRENT LIABILITIES			(78,604)	(25,464)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>304,867</u>		<u>318,448</u>
CREDITORS: Amounts falling due after more than one year			170,838	93,293
		<u>£ 134,029</u>	<u>£ 225,155</u>	
CAPITAL AND RESERVES				
Called up share capital	4	10,000		10,000
Profit and loss account		124,029		215,155
		<u>£ 134,029</u>	<u>£ 225,155</u>	

The notes on pages 5 to 7 form part of these accounts

TATTENHALL DAIRY PRODUCTS LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
AT 31ST DECEMBER 2002

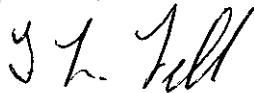
In approving these financial statements as directors of the company we hereby confirm that:

- 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 2002; 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 August 2003

TL Fell, Director

A handwritten signature in black ink, appearing to read 'TL Fell', is written over the printed name.

Tattenhall Dairy Products Limited
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2002

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 June 2002).

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.

	2002	2001
	%	%
Leashold Buildings	20	20
Machinery & Equipment	20	15
Motor Vehicles	25	25
Fixtures and Fittings	25	-
Office Equipment	20	20

1c. Investments

Fixed asset investments are shown at cost less amounts written off. Provisions are made for temporary fluctuations in value.

1d. 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.

1e. 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.

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

2. INTANGIBLE FIXED ASSETS	2002 £	2001 £
Cost		
At 1st January 2002	25,000	19,500
Additions	-	5,500
At 31st December 2002	25,000	25,000
Depreciation		
At 1st January 2002	6,400	3,900
For the Year	2,500	2,500
At 31st December 2002	8,900	6,400
Net Book Amounts		
At 31st December 2002	£ 16,100	£ 18,600
 3. TANGIBLE FIXED ASSETS	 2002 £	 2001 £
Cost		
At 1st January 2002	685,498	658,754
Additions	178,495	69,708
Disposals	(44,950)	(42,964)
At 31st December 2002	819,043	685,498
Depreciation		
At 1st January 2002	360,187	311,210
Disposals	(4,363)	(16,622)
For the Year	95,849	65,599
At 31st December 2002	451,673	360,187
Net Book Amounts		
At 31st December 2002	£ 367,370	£ 325,311

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

4. CALLED UP SHARE CAPITAL	2002	2001
	£	£
Authorised:		
1000000 Ordinary shares of £1 each	£ 1,000,000	£ 1,000,000
	<u> </u>	<u> </u>
Allotted, issued and fully paid:		
10000 Ordinary shares of £1 each	£ 10,000	£ 10,000
	<u> </u>	<u> </u>