

Unaudited Abbreviated Accounts
for the Year Ended 31st December 2004
for
Tattenhall Dairy Products Limited



Tattenhall Dairy Products Limited

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Tattenhall Dairy Products Limited

Company Information for the Year Ended 31st December 2004

DIRECTORS:

Mr TL Fell
Mrs MA Fell
Mr JG Fell

SECRETARY:

Mrs MA Fell

REGISTERED OFFICE:

Drumlan Hall Farm
Newton Lane
Tattenhall
Cheshire
CH3 9NE

REGISTERED NUMBER:

02008421

ACCOUNTANTS:

Towers + Gornall
Abacus House
The Ropewalk
Garstang
Preston
Lancashire
PR3 1NS

Tattenhall Dairy Products Limited

Abbreviated Balance Sheet 31st December 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Intangible assets	2	11,100	13,600
Tangible assets	3	196,872	235,529
		<u>207,972</u>	<u>249,129</u>
CURRENT ASSETS			
Stocks		145,204	133,384
Debtors		126,487	207,571
Cash in hand		3,357	1,128
		<u>275,048</u>	<u>342,083</u>
CREDITORS			
Amounts falling due within one year		<u>283,693</u>	<u>394,171</u>
NET CURRENT LIABILITIES		<u>(8,645)</u>	<u>(52,088)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>199,327</u>	<u>197,041</u>
CREDITORS			
Amounts falling due after more than one year		(17,430)	(18,558)
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(1,597)</u>	<u>-</u>
		<u>180,300</u>	<u>178,483</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		170,300	168,483
SHAREHOLDERS' FUNDS		<u>180,300</u>	<u>178,483</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Tattenhall Dairy Products Limited

Abbreviated Balance Sheet - continued 31st December 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

TL Fell.

.....
Mr TL Fell - Director

Approved by the Board on *14-3-05*

Tattenhall Dairy Products Limited

Notes to the Abbreviated Accounts for the Year Ended 31st December 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Long leasehold	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised 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 the 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 payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2004 and 31st December 2004	25,000
AMORTISATION	
At 1st January 2004	11,400
Charge for year	2,500
At 31st December 2004	13,900
NET BOOK VALUE	
At 31st December 2004	11,100
At 31st December 2003	13,600

Tattenhall Dairy Products Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31st December 2004

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2004	720,909
Additions	22,996
Disposals	(17,000)
At 31st December 2004	<u>726,905</u>
DEPRECIATION	
At 1st January 2004	485,380
Charge for year	52,091
Eliminated on disposal	(7,438)
At 31st December 2004	<u>530,033</u>
NET BOOK VALUE	
At 31st December 2004	<u>196,872</u>
At 31st December 2003	<u>235,529</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004 £	2003 £
1,000,000	Ordinary shares	£1	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004 £	2003 £
10,000	Ordinary shares	£1	<u>10,000</u>	<u>10,000</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party for the year was considered to be Mr & Mrs Fell by virtue of their acting in concert and together they owned 100% of the shares.

Tattenhall Dairy Products Limited

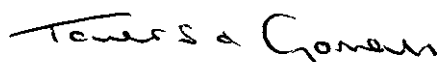
Report of the Accountants to the Directors of Tattenhall Dairy Products Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2004 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements 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 our client and we do not accept responsibility to anyone else.



Towers + Gornall
Abacus House
The Ropewalk
Garstang
Preston
Lancashire
PR3 1NS

3rd March 2005