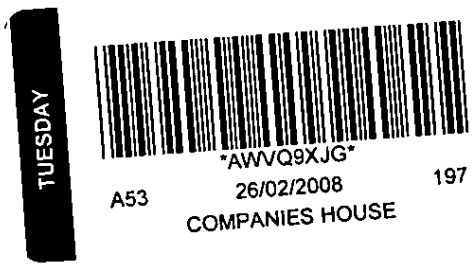
REGISTERED NUMBER 02008421

Abbreviated Unaudited Accounts

for the Year Ended 31st December 2007

for

Tattenhall Dairy Products Limited



Tattenhall Dairy Products Limited

Contents of the Abbreviated Accounts for the Year Ended 31st December 2007

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Tattenhall Dairy Products Limited

Company Information
for the Year Ended 31st December 2007

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 2007

	Notes	2007 £	2007 £	2006 £	2006 £
FIXED ASSETS					
Intangible assets	2		3,600		6,100
Tangible assets	3		244,291		232,843
			247,891		238,943
CURRENT ASSETS					
Stocks		123,143		107,902	
Debtors		96,544		161,658	
Cash in hand		6,695		3,069	
		226,382		272,629	
CREDITORS					
Amounts falling due within one year		171,195		178,562	
NET CURRENT ASSETS			55,187		94,067
TOTAL ASSETS LESS CURRENT LIABILITIES			303,078		333,010
CREDITORS					
Amounts falling due after more than one year			(26,460)		(28,637)
PROVISIONS FOR LIABILITIES			(18,855)		(19,100)
NET ASSETS			257,763		285,273
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			247,763		275,273
SHAREHOLDERS' FUNDS			257,763		285,273

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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

The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31st December 2007

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

The financial statements were approved by the Board of Directors on 19th February 2008 and were signed on its behalf by



Mr TL Fell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st December 2007

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 January 2007)

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 on a straight line basis over the period of the lease

Pensions
The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2007 and 31st December 2007	25,000
AMORTISATION	
At 1st January 2007	18,900
Charge for year	2,500
At 31st December 2007	21,400
NET BOOK VALUE	
At 31st December 2007	3,600
At 31st December 2006	6,100

continued

Notes to the Abbreviated Accounts - continued for the Year Ended 31st December 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2007	871,020
Additions	111,128
Disposals	(107,698)
At 31st December 2007	874,450
DEPRECIATION	
At 1st January 2007	638,177
Charge for year	64,781
Eliminated on disposal	(72,799)
At 31st December 2007	630,159
NET BOOK VALUE	
At 31st December 2007	244,291
At 31st December 2006	232,843

4 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2007 £	2006 £
1,000,000	Ordinary shares	£1	1,000,000	1,000,000

Allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
10,000	Ordinary shares	£1	10,000	10,000

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 80% of the shares