

REGISTERED NUMBER 02008421

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

**Tattenhall Dairy Products Limited
Trading as Cheshire Farm Ice Cream**

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Tattenhall Dairy Products Limited
Trading as Cheshire Farm Ice Cream

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for the Year Ended 31 December 2011

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Tattenhall Dairy Products Limited
Trading as Cheshire Farm Ice Cream

Company Information
for the Year Ended 31 December 2011

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
Chartered Certified Accountants
Abacus House
The Ropewalk
Garstang
Preston
Lancashire
PR3 1NS

Tattenhall Dairy Products Limited
Trading as Cheshire Farm Ice Cream

Abbreviated Balance Sheet
31 December 2011

		2011	2010
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	576,647	423,355
		<u>576,647</u>	<u>423,355</u>
CURRENT ASSETS			
Stocks		74,422	88,699
Debtors		102,583	101,634
Cash in hand		5,077	11,276
		<u>182,082</u>	<u>201,609</u>
CREDITORS			
Amounts falling due within one year		285,694	253,521
		<u>285,694</u>	<u>253,521</u>
NET CURRENT LIABILITIES		(103,612)	(51,912)
TOTAL ASSETS LESS CURRENT LIABILITIES		473,035	371,443
CREDITORS			
Amounts falling due after more than one year		(29,425)	(11,949)
		<u>(29,425)</u>	<u>(11,949)</u>
PROVISIONS FOR LIABILITIES		(44,060)	(41,633)
		<u>(44,060)</u>	<u>(41,633)</u>
NET ASSETS		<u>399,550</u>	<u>317,861</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		389,550	307,861
		<u>389,550</u>	<u>307,861</u>
SHAREHOLDERS' FUNDS		<u>399,550</u>	<u>317,861</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

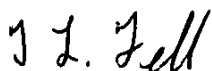
The notes form part of these abbreviated accounts

Tattenhall Dairy Products Limited
Trading as Cheshire Farm Ice Cream

Abbreviated Balance Sheet - continued
31 December 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 March 2012 and were signed on its behalf by



Mr TL Fell - Director

Tattenhall Dairy Products Limited

Trading as Cheshire Farm Ice Cream

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

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 April 2008)

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 has been fully amortised

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 and 10% on cost
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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011 and 31 December 2011	25,000
AMORTISATION	
At 1 January 2011 and 31 December 2011	25,000
NET BOOK VALUE	
At 31 December 2011	-
At 31 December 2010	-

Tattenhall Dairy Products Limited
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	1,270,020
Additions	318,890
Disposals	(23,080)
At 31 December 2011	<u>1,565,830</u>
DEPRECIATION	
At 1 January 2011	846,665
Charge for year	153,049
Eliminated on disposal	(10,531)
At 31 December 2011	<u>989,183</u>
NET BOOK VALUE	
At 31 December 2011	<u>576,647</u>
At 31 December 2010	<u>423,355</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
10,000	Ordinary shares		<u>10,000</u>	<u>10,000</u>

5 TRANSACTIONS WITH DIRECTORS

The company paid dividends to the directors totalling £55,296 for 2011 (£55,296 in 2010)