

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

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

Tattenhall Dairy Products Limited (Registered number: 02008421)
Trading as Cheshire Farm Ice Cream

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for the Year Ended 31 December 2012**

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Tattenhall Dairy Products Limited
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Company Information
for the Year Ended 31 December 2012

DIRECTORS:

Mr TL Fell
Mrs MA Fell
Mr JG Fell
Mr GM Fell

SECRETARY:

Mrs MA Fell

REGISTERED OFFICE:

Drumlan Hall Farm
Newton Lane
Tattenhall
Cheshire
CH3 9NE

REGISTERED NUMBER:

02008421

ACCOUNTANTS:

Towers + Gornall Ltd
Chartered Certified Accountants
Abacus House
The Ropewalk
Garstang
Preston
Lancashire
PR3 1NS

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements 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 three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tattenhall Dairy Products Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Tattenhall Dairy Products Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tattenhall Dairy Products Limited and state those matters that we have agreed to state to the Board of Directors of Tattenhall Dairy Products Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tattenhall Dairy Products Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tattenhall Dairy Products Limited. You consider that Tattenhall Dairy Products Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tattenhall Dairy Products Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report is made solely to our client and we do not accept responsibility to anyone else.

Towers + Gornall Ltd
Chartered Certified Accountants
Abacus House
The Ropewalk
Garstang
Preston
Lancashire
PR3 1NS

22 April 2013

Tattenhall Dairy Products Limited (Registered number: 02008421)
Trading as Cheshire Farm Ice Cream

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		691,879		576,646
			<u>691,879</u>		<u>576,646</u>
CURRENT ASSETS					
Stocks		93,917		74,422	
Debtors		164,819		102,583	
Cash in hand		5,869		5,077	
		<u>264,605</u>		<u>182,082</u>	
CREDITORS					
Amounts falling due within one year		<u>321,929</u>		<u>285,694</u>	
NET CURRENT LIABILITIES			<u>(57,324)</u>		<u>(103,612)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			634,555		473,034
CREDITORS					
Amounts falling due after more than one year			(70,202)		(29,425)
PROVISIONS FOR LIABILITIES			<u>(51,547)</u>		<u>(44,060)</u>
NET ASSETS			<u>512,806</u>		<u>399,549</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>502,806</u>		<u>389,549</u>
SHAREHOLDERS' FUNDS			<u>512,806</u>		<u>399,549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Tattenhall Dairy Products Limited (Registered number: 02008421)
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Abbreviated Balance Sheet - continued
31 December 2012

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 22 April 2013 and were signed on its behalf by:

Mr TL Fell - Director

Tattenhall Dairy Products Limited (Registered number: 02008421)
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Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 2012	
and 31 December 2012	<u>25,000</u>
AMORTISATION	
At 1 January 2012	
and 31 December 2012	<u>25,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>-</u>

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	1,565,829
Additions	298,128
Disposals	(16,828)
At 31 December 2012	<u>1,847,129</u>
DEPRECIATION	
At 1 January 2012	989,183
Charge for year	182,895
Eliminated on disposal	(16,828)
At 31 December 2012	<u>1,155,250</u>
NET BOOK VALUE	
At 31 December 2012	<u>691,879</u>
At 31 December 2011	<u>576,646</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
10,000	Ordinary shares	£1	<u>10,000</u>	<u>10,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.