JEPSONS DAIRIES LIMITED

Company Registration Number:
04701335 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

JEPSONS DAIRIES LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	MRS D R JEPSON
Company secretary:	MRS D R JEPSON
Registered office:	10 Rivermead Road Haughton Green Denton Manchester M34 7PG
Company Registration Number:	04701335 (England and Wales)

JEPSONS DAIRIES LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	3	**16,940**	18,480
Tangible assets:	4	**605**	807
Total fixed assets:		**17,545**	19,287
Current assets			
Debtors:		**250**	2,029
Cash at bank and in hand:		**11,017**	10,407
Total current assets:		**11,267**	12,436
Creditors			
Creditors: amounts falling due within one year		**7,803**	12,738
Net current assets (liabilities):		**3,464**	(302)
Total assets less current liabilities:		**21,009**	18,985
Creditors: amounts falling due after more than one year:		**16,757**	11,655
Total net assets (liabilities):		**4,252**	7,330

The notes form part of these financial statements

JEPSONS DAIRIES LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	**40**	40
Profit and Loss account:		**4,212**	7,290
Total shareholders funds:		**4,252**	7,330

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 06 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS D R JEPSON
Status: Director

The notes form part of these financial statements

JEPSONS DAIRIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIES REGIME

Turnover policy

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNT REPRESENTS REVENUE RECOGNISED BY THE COMPANY IN RESPECT OF GOODS AND SERVICES SUPPLIED DURING THE PERIOD, EXCLUSIVE OF VAT AND TRADE DISCOUNTS.

Tangible fixed assets depreciation policy

PLANT AND MACHINERY IS DEPRECIATED AT A RATE OF 25% PER ANNUM REDUCING BASIS PER ANNUM

Intangible fixed assets amortisation policy

THE GOODWILL IS AMORTISED AT A RARTE OF 5% PER ANNUM STRAIGHT LINE BASIS.

JEPSONS DAIRIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Intangible assets

	Total
Cost	**£**
At 01st April 2011:	30,800
	30,800
Amortisation	**£**
At 01st April 2011:	12,320
Provided during the period:	1,540
At 31st March 2012:	**13,860**
Net book value	**£**
At 31st March 2012:	**16,940**
At 31st March 2011:	**18,480**

JEPSONS DAIRIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	7,248
At 31st March 2012:	7,248
Depreciation	
At 01st April 2011:	6,441
Charge for year:	202
At 31st March 2012:	6,643
Net book value	
At 31st March 2012:	605
At 31st March 2011:	807

JEPSONS DAIRIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40	1.00	**40**
Total share capital:			**40**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40	1.00	**40**
Total share capital:			**40**

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