Registration number 05960521

D B Dairies Limited

Abbreviated accounts

for the year ended 31 March 2011

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D B Dairies Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Accountants' report on the unaudited financial statements to the director of D B Dairies Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages 2 to 5 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 supplied to us

Accounting For You Ltd
Chartered Management Accountants
Keystone Building
60 London Road
St Albans
Hertfordshire
AL1 1NG

Date: 7 December 2011

D B Dairies Limited

Abbreviated balance sheet
as at 31 March 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Intangible assets	2		-		12,500
Tangible assets	2		189		252
			189		12,752
Current assets					
Stocks		400		371	
Debtors		20,655		11,568	
Cash at bank and in hand		7,175		4,755	
		28,230		16,694	
Creditors: amounts falling due within one year		(22,532)		(29,165)	
Net current assets/(liabilities)			5,698		(12,471)
Total assets less current liabilities			5,887		281
Net assets			5,887		281
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,787		181
Shareholders' funds			5,887		281

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2011

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 7 December 2011 and signed on its behalf by

D Buckman
Director

Registration number 05960521

Notes to the abbreviated financial statements
for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 2 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 25% Reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2010	25,000	575	25,575
At 31 March 2011	25,000	575	25,575
Depreciation and Provision for diminution in value			
At 1 April 2010	12,500	323	12,823
Charge for year	12,500	63	12,563
At 31 March 2011	25,000	386	25,386
Net book values			
At 31 March 2011	-	189	189
At 31 March 2010	12,500	252	12,752

continued

3. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

4. Transactions with director

Advances to director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing 2011 £	Amount owing 2010 £	Maximum in year £
D Buckman	3,797	7,904	7,904