REGISTERED NUMBER: 05960521 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

DB Dairies Limited

DB Dairies Limited (Registered number: 05960521)

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTORS:	Mr D E Buckman Mrs T J Buckman
SECRETARY:	Mrs T J Buckman
REGISTERED OFFICE:	10 Howland Garth St Albans Hertfordshire AL1 2NY
REGISTERED NUMBER:	05960521 (England and Wales)
ACCOUNTANTS:	Visionary Accountants Gladstone Place 36-38 Upper Marlborough Road St Albans Hertfordshire AL1 3UU

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		456		609
			456		609
CURRENT ASSETS					
Stocks		210		190	
Debtors		25,155		21,511	
Cash at bank		8,177		2,127	
		33,542		23,828	
CREDITORS					
Amounts falling due within one year		33,874		24,256	
NET CURRENT LIABILITIES			(332)		(428)
TOTAL ASSETS LESS CURRENT LIABILITIES			124		181
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			24		81
SHAREHOLDERS' FUNDS			124		181

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

(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 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 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 5 July 2016 and were signed on its behalf by:

Mr D E Buckman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 2015).

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 2006, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	25,000
AMORTISATION	
At 1 April 2015 and 31 March 2016	25,000
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	1,718
DEPRECIATION	
At 1 April 2015	1,109
Charge for year	153
At 31 March 2016	1,262
NET BOOK VALUE	
At 31 March 2016	456
At 31 March 2015	609

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100

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.