REGISTERED NUMBER: 05960521 (England and Wales)

Financial Statements for the Year Ended 31 March 2017

for

DB Dairies Limited

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for the Year Ended 31 March 2017

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Company Information
for the Year Ended 31 March 2017

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 2 Adelaide Street St Albans Hertfordshire AL3 5BH

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		342		456
			342		456
CURRENT ASSETS					
Stocks		200		210	
Debtors	6	22,141		25,155	
Cash at bank		10,045		8,177	
		32,386		33,542	
CREDITORS					
Amounts falling due within one year	7	32,587		33,874	
NET CURRENT LIABILITIES			(201)		(332)
TOTAL ASSETS LESS CURRENT LIABILITIES			141		124
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			41		24
SHAREHOLDERS' FUNDS			141		124

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 November 2017 and were signed on its behalf by:

Mr D E Buckman - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

DB Dairies Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016 and 31 March 2017	25,000
AMORTISATION	
At 1 April 2016 and 31 March 2017	25,000
NET BOOK VALUE	
At 31 March 2017	-
At 31 March 2016	-

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	1,718
DEPRECIATION	
At 1 April 2016	1,262
Charge for year	114
At 31 March 2017	1,376
NET BOOK VALUE	
At 31 March 2017	342
At 31 March 2016	456

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	22,141	25,155

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Bank loans and overdrafts	-	460
Trade creditors	550	550
Taxation and social security	8,378	10,196
Other creditors	23,659	22,668
	32,587	33,874

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £29,600 (2016 - £36,400) were paid to the directors .

During the year Mr D Buckman held a loan account with the company. At the year end £7,466 (2016 - £6,971) was owed to Mr D Buckman. This loan is unsecured, free of interest and repayable on demand.

During the year Mrs T Buckman held a loan account with the company. At the year end £16,192 (2016 - £15,697) was owed to Mrs T Buckman. This loan is unsecured, free of interest and repayable on demand.

9. ULTIMATE CONTROLLING PARTY

There is no single ultimate controlling party of the company.

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.