REGISTERED NUMBER: SC276736 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2012

for

Colin Napier Dairies Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Colin Napier Dairies Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTOR:	C Napier
SECRETARY:	Mrs T Napier
REGISTERED OFFICE:	37 Alder Drive Portlethen Aberdeen Aberdeenshire AB12 4WA
REGISTERED NUMBER:	SC276736 (Scotland)
ACCOUNTANTS:	SBP Accountants Glebefield House 21 Links Terrace Peterhead Aberdeenshire AB42 2XA

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		**255**		340
CURRENT ASSETS					
Debtors		**8,857**		6,772	
Cash at bank		**2,427**		2,126	
		11,284		8,898	
CREDITORS					
Amounts falling due within one year		**11,386**		9,688	
NET CURRENT LIABILITIES			**(102)**		(790)
TOTAL ASSETS LESS CURRENT LIABILITIES			**153**		(450)
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**151**		(452)
SHAREHOLDERS' FUNDS			**153**		(450)

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 director acknowledges his 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 director on 27 May 2013 and were signed by:

C Napier - Director

The notes form part of these abbreviated accounts

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 amounts receivable for services provided in the normal course of business, net of discounts and VAT. Revenue is recognised to the extent that it is probable that economic benefit will flow to the company and when its value can be measured with a sufficient degree of certainty and reliability. All income is recognised in the accounting period to which it relates.

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

Fittings & equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	**952**
DEPRECIATION	
At 1 January 2012	**612**
Charge for year	**85**
At 31 December 2012	**697**
NET BOOK VALUE	
At 31 December 2012	**255**
At 31 December 2011	340

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.12** **£**	31.12.11 £
2	Ordinary	£1	**2**	2

Report of the Accountants to the Director of Colin Napier Dairies Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages two to five 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 and explanations supplied to us.

SBP
Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

27 May 2013

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.