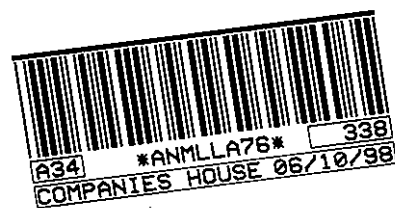


Company Number: 03215320

SOMERSET AND WILTS DAIRY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 1998



SOMERSET AND WILTS DAIRY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH JUNE 1998

	Notes	1998	1997
		£	£
Current Assets			
Debtors		2	2
Net Current Assets		2	2
Total Assets Less Current Liabilities		2	2
Capital and Reserves			
Share Capital - Equity	2	2	2
Shareholders' Funds		2	2

The director is of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30th June 1998.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The director confirms that he is responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board on 30th September 1998 and signed on its behalf.

Mr R. Pola
Director

SOMERSET AND WILTS DAIRY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 1998

1 Accounting Policies

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 Share Capital

Authorised

Equity Shares

100 Ordinary shares of £1.00 each

1998
£

1997
£

100

100

Allotted

Equity Shares

2 Allotted, called up and fully paid ordinary shares of £1.00 each

2

2