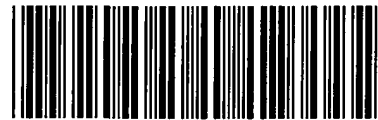


**Company Registration Number 4511357**

**DEACONS DAIRY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JANUARY 2016**

SATURDAY



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COMPANIES HOUSE

**DEACONS DAIRY LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 JANUARY 2016**

	Note	2016 £	£	2015 £	£
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			9,518		12,697
<b>Current assets</b>					
Stocks		163		77	
Debtors		34,297		35,327	
Cash at bank and in hand		207,491		175,314	
		<u>241,951</u>		<u>210,718</u>	
<b>Creditors: amounts falling due within one year</b>		<u>29,370</u>		<u>26,614</u>	
<b>Net current assets</b>			212,581		184,104
<b>Total assets less current liabilities</b>			<u>222,099</u>		<u>196,801</u>
<b>Provisions for liabilities</b>			1,999		2,666
			<u>220,100</u>		<u>194,135</u>
<b>Capital and reserves</b>					
Called-up equity share capital	<b>4</b>		100		100
Profit and loss account			220,000		194,035
<b>Shareholders' funds</b>			<u>220,100</u>		<u>194,135</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**DEACONS DAIRY LIMITED**  
**ABBREVIATED BALANCE SHEET (continued)**  
**31 JANUARY 2016**

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 March 2016.



**Mr R.M. Deacon, Director**

Company Registration Number: 4511357

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

**DEACONS DAIRY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2016**

**1. Accounting policies**

**(a) Basis of accounting**

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).

**(b) Turnover**

The turnover in the accounts represents the amount charged to customers for the goods supplied on a daily basis during the year and is recognised at the date of sale.

**(c) Fixed assets**

All fixed assets are initially recorded at cost.

**(d) Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance basis
Motor Vehicles	- 25% reducing balance basis

**(e) Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**(f) Pension costs**

The company pays contributions to the individual personal pension scheme of its director and the pension charge represents the amount payable by the company to the individual scheme for the year.

**(g) Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRS19, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**(h) Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**DEACONS DAIRY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2016**

**2. Fixed assets**

	<b>Tangible Assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 February 2015 and 31 January 2016	<u>44,059</u>
<b>Depreciation</b>	
At 1 February 2015	31,362
Charge for year	<u>3,179</u>
<b>At 31 January 2016</b>	<u>34,541</u>
<b>Net book value</b>	
At 31 January 2016	<u>9,518</u>
At 31 January 2015	<u>12,697</u>

**3. Transactions with the director**

At the start of the year the balance on the director's loan account for Mr.R.M.Deacon was £11,415(2015 £12,046). During the year the company paid advances of £31,262 (2015 £30,369), including a material amount on 5 April 2015 of £10,000. Mr.Deacon made repayments during the year of £30,800 (2015 £31,000), including a material repayment of £30,800 on 22 April 2015. No interest was charged or paid. As a result at the year end the balance on the director's loan account for Mr.Deacon was £11,877 (2015 £11,415). There are no specific plans for the repayment of the outstanding loan balance.

**4. Share capital**

**Authorised share capital:**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>
	<b>No</b>	<b>£</b>	<b>No</b>
	<b>100</b>	<b>100</b>	<b>100</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>