

**WEST HILL FARM DAIRY LIMITED**

**REGISTERED NUMBER: 5385496**

**ABBREVIATED FINANCIAL STATEMENTS**

for the year ended

**30TH SEPTEMBER 2009**

**SULLY & CO.,**

**CHARTERED ACCOUNTANTS**

**75 South Street  
South Molton  
Devon  
EX36 4AG**

**SATURDAY**  
**TL**



A28	*A7RIQLDE*	244
	03/07/2010	
	COMPANIES HOUSE	
A42	*A9IMYL9U*	452
	29/06/2010	
	COMPANIES HOUSE	

WEST HILL FARM DAIRY LTD

**DIRECTORS**

Mr C W Batstone  
Mrs S J Batstone

**SECRETARY**

Mrs S J Batstone

**REGISTERED OFFICE**

West Hill Farm  
West Down  
Ilfracombe  
EX34 8NF

**BANKERS**

Barclays Bank Plc  
38 Boutport Street  
Barnstaple

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**FINANCIAL STATEMENTS**

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Abbreviated Balance Sheet

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Notes to the Accounts

**WEST HILL FARM DAIRY LTD**

**ABBREVIATED BALANCE SHEET**

as

at

**30TH SEPTEMBER 2009**


	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	2	49,949	64,741
<b>INVESTMENT</b>		300	300
<b>CURRENT ASSETS</b>			
Stock		0	1,000
Debtors		3,789	25,699
Cash in Hand		200	1,000
Cash at Bank		0	7,859
		<hr/>	<hr/>
		3,989	35,558
<b>CREDITORS: Amounts falling due within one year</b>		<hr/>	<hr/>
		41,811	82,535
<b>NET CURRENT LIABILITIES</b>		<hr/>	<hr/>
		-37,822	-46,977
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/>	<hr/>
		£ 12,427	£ 18,064
<b>CAPITAL &amp; RESERVES</b>		<hr/>	<hr/>
Called Up Share Capital	3	500	500
Profit & Loss Account		11,927	17,564
<b>SHAREHOLDERS' FUNDS</b>		<hr/>	<hr/>
		£ 12,427	£ 18,064

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

For the financial year ended 30th September 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice requiring an audit has been deposited under section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits or loss for the financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Date: 25th June 2010

  
Mr. C. W. Batstone  
Director

The notes on pages 2 and 3 form part of these financial statements  
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WEST HILL FARM DAIRY LTD

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30TH SEPTEMBER 2009

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007)

The company has taken advantage of the exemption in FRS1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

TURNOVER

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

TANGIBLE FIXED ASSETS & DEPRECIATION

Tangible Fixed Assets are stated at cost less depreciation

Depreciation is provided at a rate calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Expenditure on Leasehold Property	- 15% Straight Line Basis
Equipment	- 15% Reducing Balance Basis
Motor Vehicles	- 20% Straight Line Basis

STOCKS

Stocks are valued at the lower of cost and net realisable value

DEFERRED TAXATION

Provision is made at current rates for tax deferred in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities

	<u>Total</u> £
2 <u>TANGIBLE FIXED ASSETS</u>	
<u>COST</u>	
At 1st October 2008	130,068
Additions	0
Disposal	0
	<hr/>
At 30th September 2009	130,068
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<u>DEPRECIATION</u>	
At 1st October 2008	65,327
Charge for the year	14,792
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At 30th September 2009	80,119
	<hr/>
<u>WRITTEN DOWN VALUES</u>	
At 30th September 2009	49,949
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At 1st October 2008	64,741
	<hr/>

WEST HILL FARM DAIRY LTD

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30TH SEPTEMBER 2009

3	<u>CALLED UP SHARE CAPITAL</u>	<u>2009</u>	<u>2008</u>
	Authorised Ordinary Shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	Allotted, Issued & Fully Paid Ordinary Shares of £1 each	500	500
		<u>          </u>	<u>          </u>

4 CONTROL

West Hill Farm Dairy Ltd is wholly owned and controlled by Mr. C.W and Mrs.  
S.J Batstone