Registered Number 06191786

DOWNLAND DAIRIES LIMITED

Abbreviated Accounts

31 March 2011

DOWNLAND DAIRIES LIMITED **Registered Number 06191786**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,090		3,483
Total fixed assets			4,090		3,483
Current assets					
Debtors		213,735		138,875	
Cash at bank and in hand		6,733		651	
Total current assets		220,468		139,526	
Prepayments and accrued income (not expressed within current asset sub-total)		(179,677)		(141,837)	
Net current assets			40,791		(2,311)
Total assets less current liabilities			44,881		1,172
Total net Assets (liabilities)			44,881		1,172
Capital and reserves					
Called up share capital			1		1
Profit and loss account			44,880		1,171
Shareholders funds			44,881		1,172

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2011

And signed on their behalf by:
Graham Bowdery, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

726426

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2010	6,433
additions	953
disposals	
revaluations	
transfers	
At 31 March 2011	7,386
Depreciation	
At 31 March 2010	2,950
Charge for year	346
on disposals	
At 31 March 2011	3,296
Net Book Value	
At 31 March 2010	3,483
At 31 March 2011	4,090

3 **Transactions with directors**

The following loans to directors subsisted during the year ended 31st March 2011 Balance at 01/04/10 - £128414, balance at 31/03/11 - £166,618. maximum balance outstanding during year £166,618 The director, paid £5900 interest to the company in respect of the above loan