

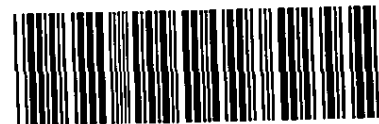
Registration number 06991046

Derek Smith Dairies Limited

Abbreviated accounts

for the year ended 31 December 2013

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Derek Smith Dairies Limited

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Derek Smith Dairies Limited

**Abbreviated balance sheet
as at 31 December 2013**

	Notes	2013		2012	
		£	£	£	£
Current assets					
Stocks		83		65	
Debtors		10,026		12,277	
Cash at bank and in hand		28,232		33,064	
		<u>38,341</u>		<u>45,406</u>	
Creditors: amounts falling due within one year		<u>(20,336)</u>		<u>(19,159)</u>	
Net current assets			<u>18,005</u>		<u>26,247</u>
Total assets less current liabilities			<u>18,005</u>		<u>26,247</u>
Net assets			<u>18,005</u>		<u>26,247</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>18,003</u>		<u>26,245</u>
Shareholders' funds			<u>18,005</u>		<u>26,247</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Derek Smith Dairies Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

For the year ended 31 December 2013 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 of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the director on 18 March 2014, and are signed on his behalf by

Derek Smith
Director

A handwritten signature in black ink, appearing to read 'D. Smith', with a long horizontal flourish extending to the right.

Registration number 06991046

The notes on page 3 form an integral part of these financial statements.

Derek Smith Dairies Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Stock

Stock is valued at the lower of cost and net realisable value

2. Share capital

	2013	2012
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>