

Registered Number 08303154

ST IVES DAIRY LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	9,628	7,800
		<u>9,628</u>	<u>7,800</u>
Current assets			
Stocks		2,680	6,860
Debtors		16,098	6,655
Cash at bank and in hand		-	151
		<u>18,778</u>	<u>13,666</u>
Creditors: amounts falling due within one year		<u>(27,095)</u>	<u>(25,474)</u>
Net current assets (liabilities)		<u>(8,317)</u>	<u>(11,808)</u>
Total assets less current liabilities		<u>1,311</u>	<u>(4,008)</u>
Provisions for liabilities		<u>(1,925)</u>	<u>-</u>
Total net assets (liabilities)		<u>(614)</u>	<u>(4,008)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(615)	(4,009)
Shareholders' funds		<u>(614)</u>	<u>(4,008)</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 February 2015

And signed on their behalf by:

K HEDGES, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Plant and machinery is depreciated at 25% on reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	10,400
Additions	5,038
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>15,438</u>
Depreciation	
At 1 December 2013	2,600
Charge for the year	3,210
On disposals	-
At 30 November 2014	<u>5,810</u>
Net book values	
At 30 November 2014	<u><u>9,628</u></u>
At 30 November 2013	<u><u>7,800</u></u>

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