

Registration number 08484239

Chiltern Dairy Limited

Abbreviated accounts

for the period ended 31 March 2014

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Chiltern Dairy Limited

**Abbreviated balance sheet
as at 31 March 2014**

		31/03/14	
	Notes	£	£
Fixed assets			
Intangible assets	2		27,629
Tangible assets	2		4,000
			<u>31,629</u>
Current assets			
Stocks		73	
Debtors		9,489	
Cash at bank and in hand		15,644	
		<u>25,206</u>	
Creditors: amounts falling due within one year		<u>(24,932)</u>	
Net current assets			<u>274</u>
Total assets less current liabilities			31,903
Creditors: amounts falling due after more than one year			<u>(26,228)</u>
Net assets			<u><u>5,675</u></u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>5,673</u>
Shareholders' funds			<u><u>5,675</u></u>

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

The notes on pages 3 to 4 form an integral part of these financial statements.

Chiltern Dairy Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 March 2014**

For the period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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 directors on 7 July 2014, and are signed on their behalf by:

Ben Eggleton
Director



Registration number 08484239

The notes on pages 3 to 4 form an integral part of these financial statements.

Chiltern Dairy Limited

Notes to the abbreviated financial statements for the period ended 31 March 2014

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 period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% straight line

1.5. Stock

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

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	33,155	6,000	39,155
At 31 March 2014	33,155	6,000	39,155
Depreciation and Provision for diminution in value			
Charge for period	5,526	2,000	7,526
At 31 March 2014	5,526	2,000	7,526
Net book value			
At 31 March 2014	27,629	4,000	31,629

Chiltern Dairy Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2014**

..... continued

3. Share capital	31/03/14
	£
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2</u>
Equity Shares	
2 Ordinary shares of £1 each	<u>2</u>