

REGISTERED NUMBER: 04700989 (England and Wales)

Financial Statements for the Year Ended 31 March 2021

for

Howard's Dairy Limited

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for the Year Ended 31 March 2021

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Howard's Dairy Limited
Company Information
for the Year Ended 31 March 2021

DIRECTOR: Mr Howard Robert Richards

REGISTERED OFFICE: Bridge House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 04700989 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Statement of Financial Position
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Intangible assets	4		58,436		58,436
Property, plant and equipment	5		4,151		5,410
			62,587		63,846
CURRENT ASSETS					
Debtors	6	14,748		13,312	
Cash at bank and in hand		13,196		59,253	
		27,944		72,565	
CREDITORS					
Amounts falling due within one year	7	90,937		138,123	
NET CURRENT LIABILITIES			(62,993)		(65,558)
TOTAL ASSETS LESS CURRENT LIABILITIES			(406)		(1,712)
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			(407)		(1,713)
SHAREHOLDERS' FUNDS			(406)		(1,712)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Howard's Dairy Limited (Registered number: 04700989)

Statement of Financial Position - continued
31 March 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 December 2021 and were signed by:

Mr Howard Robert Richards - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

Howard's Dairy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2020	
and 31 March 2021	<u>58,436</u>
NET BOOK VALUE	
At 31 March 2021	<u>58,436</u>
At 31 March 2020	<u>58,436</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 April 2020	23,002
Additions	<u>125</u>
At 31 March 2021	<u>23,127</u>
DEPRECIATION	
At 1 April 2020	17,592
Charge for year	<u>1,384</u>
At 31 March 2021	<u>18,976</u>
NET BOOK VALUE	
At 31 March 2021	<u>4,151</u>
At 31 March 2020	<u>5,410</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	<u>14,748</u>	<u>13,312</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	1,558	33,529
Taxation and social security	131	344
Other creditors	<u>89,248</u>	<u>104,250</u>
	<u>90,937</u>	<u>138,123</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.21	31.3.20
			£	£
1	Ordinary	£1	1	1

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 1072 of the Companies Act 2006.