

**T CLARKE (DAIRY) LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2014**

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FOR THE YEAR ENDED 5 APRIL 2014**

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**T CLARKE (DAIRY) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2014**

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**DIRECTOR:** T S Clarke

**SECRETARY:** Mrs S Clarke

**REGISTERED OFFICE:** 8 Wheelwrights Corner  
Old Market  
Nailsworth  
Gloucestershire  
GL6 0DB

**REGISTERED NUMBER:** 04814144 (England and Wales)

**ACCOUNTANTS:** Sutton Dipple Limited  
8 Wheelwrights Corner  
Old Market  
Nailsworth  
Gloucestershire  
GL6 0DB

**ABBREVIATED BALANCE SHEET**  
**5 APRIL 2014**

		2014	2013
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	14,364	15,876
Tangible assets	3	<u>3,027</u>	<u>3,843</u>
		<u>17,391</u>	<u>19,719</u>
<b>CURRENT ASSETS</b>			
Stocks		80	20
Debtors		7,473	7,540
Cash at bank and in hand		<u>15,117</u>	<u>15,543</u>
		22,670	23,103
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(39,455)</u>	<u>(33,957)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(16,785)</u>	<u>(10,854)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		606	8,865
<b>PROVISIONS FOR LIABILITIES</b>		<u>(605)</u>	<u>(789)</u>
<b>NET ASSETS</b>		<u>1</u>	<u>8,076</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
5 APRIL 2014

	Notes	2014 £	2013 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		-	8,075
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>8,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2014 and were signed by:

T S Clarke - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2014**

**1. ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2013 and 5 April 2014	<u>30,240</u>
<b>AMORTISATION</b>	
At 6 April 2013	14,364
Amortisation for year	<u>1,512</u>
At 5 April 2014	<u>15,876</u>
<b>NET BOOK VALUE</b>	
At 5 April 2014	<u>14,364</u>
At 5 April 2013	<u>15,876</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 5 APRIL 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 6 April 2013 and 5 April 2014	<u>12,766</u>
<b>DEPRECIATION</b>	
At 6 April 2013	8,923
Charge for year	<u>816</u>
At 5 April 2014	<u>9,739</u>
<b>NET BOOK VALUE</b>	
At 5 April 2014	<u>3,027</u>
At 5 April 2013	<u>3,843</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2014 and 5 April 2013:

	2014 £	2013 £
<b>T S Clarke</b>		
Balance outstanding at start of year	(25,396)	(23,552)
Amounts advanced	12,723	19,285
Amounts repaid	(18,425)	(21,129)
Balance outstanding at end of year	<u>(31,098)</u>	<u>(25,396)</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is T S Clarke.

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.