

Abbreviated Accounts

for the Year Ended 31 March 2013

for

A Poucher & Sons (Bardney Dairies)
Limited

A Poucher & Sons (Bardney Dairies)
Limited (Registered number: 01370484)

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for the Year Ended 31 March 2013

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A Poucher & Sons (Bardney Dairies)
Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS: Mr A J Poucher
Mr D I Burchnall
Mr P S Burchnall

SECRETARY: Mr P S Burchnall

REGISTERED OFFICE: Lodge Farm
Bardney Dairies
Wragby
MARKET RASEN
Lincolnshire
LN8 5JW

REGISTERED NUMBER: 01370484 (England and Wales)

ACCOUNTANTS: Nicholsons
Chartered Accountants
Newland House
The Point
Weaver Road
LINCOLN
Lincolnshire
LN6 3QN

BANKERS: HSBC Bank plc
221 High Street
LINCOLN
Lincolnshire
LN1 1TS

A Poucher & Sons (Bardney Dairies)
Limited (Registered number: 01370484)

Abbreviated Balance Sheet
31 March 2013

	Notes	31/3/13 £	£	31/3/12 £	£
FIXED ASSETS					
Investments	2		520,463		603,754
CURRENT ASSETS					
Debtors		131		-	
Cash at bank		102		34,329	
		<u>233</u>		<u>34,329</u>	
CREDITORS					
Amounts falling due within one year		<u>643</u>		<u>55,076</u>	
NET CURRENT LIABILITIES			<u>(410)</u>		<u>(20,747)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>520,053</u>		<u>583,007</u>
CAPITAL AND RESERVES					
Called up share capital	3		20,004		20,004
Share premium			84,950		84,950
Profit and loss account			<u>415,099</u>		<u>478,053</u>
SHAREHOLDERS' FUNDS			<u>520,053</u>		<u>583,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

A Poucher & Sons (Bardney Dairies)
Limited (Registered number: 01370484)

Abbreviated Balance Sheet - continued
31 March 2013

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 Board of Directors on 6 December 2013 and were signed on its behalf by:

Mr A J Poucher - Director

The notes form part of these abbreviated accounts

A Poucher & Sons (Bardney Dairies)
Limited (Registered number: 01370484)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 services, excluding value added tax.

Investments

Fixed assets investments are stated at cost.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012	603,754
Additions	(62,431)
Disposals	(20,860)
At 31 March 2013	<u>520,463</u>
NET BOOK VALUE	
At 31 March 2013	<u>520,463</u>
At 31 March 2012	<u>603,754</u>

The investment of £603,754 (2011 - £581,794) relates to the company's capital account in the partnership of A Poucher & Sons (Bardney Dairies).

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/13 £	31/3/12 £
20,004	Ordinary	£1	<u>20,004</u>	<u>20,004</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company carried on trading activities with the partnership of A Poucher & Sons (Bardney Dairies). The directors of the company, Mr A J Poucher, Mr D I Burchnall and Mr P S Burchnall are all partners in this business.

The partnership paid expenses on behalf of the company totalling £643 and the company's share of partnership loss amounted to £62,431. At 31 March 2013 the capital account of the company in the partnership was £520,463. This figure has been shown in Fixed Asset Investments.

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.