

**Registration number 06740941**

**Phil Newman Dairies Limited**

**Abbreviated accounts**

**for the year ended 31 December 2010**

**SATURDAY**



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**12/02/2011**

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**COMPANIES HOUSE**

# **Phil Newman Dairies Limited**


## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4</b>

**Phil Newman Dairies Limited**

**Accountants' report on the unaudited financial statements to the director of  
Phil Newman Dairies Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2010 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

  
for  
**Approved Accounting Limited**

**1 The Old Stables, Coombe Road  
East Meon  
Petersfield  
Hants GU32 1PB**

**Date: 7 February 2011**

**Phil Newman Dairies Limited**

**Abbreviated balance sheet  
as at 31 December 2010**

Notes	31/12/10		31/12/09	
	£	£	£	£
<b>Current assets</b>				
Stocks	-		35	
Debtors	4,040		4,955	
Cash at bank and in hand	10,177		6,666	
	<u>14,217</u>		<u>11,656</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(7,813)</u>		<u>(9,124)</u>	
<b>Net current assets</b>		<u>6,404</u>		<u>2,532</u>
<b>Total assets less current liabilities</b>		<u>6,404</u>		<u>2,532</u>
<b>Net assets</b>		<u><u>6,404</u></u>		<u><u>2,532</u></u>
<b>Capital and reserves</b>				
Called up share capital	2	2		2
Profit and loss account		<u>6,402</u>		<u>2,530</u>
<b>Shareholders' funds</b>		<u><u>6,404</u></u>		<u><u>2,532</u></u>

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

**The notes on page 4 form an integral part of these financial statements.**

**Phil Newman Dairies Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2010 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 11 February 2011 and signed on its behalf by

**Philip Newman**  
**Director**

A handwritten signature in black ink, appearing to read 'P R Newman', with a wavy line at the end.

**Registration number 06740941**

**The notes on page 4 form an integral part of these financial statements.**

**Phil Newman Dairies Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2010**

**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 year

**1.3. Stock**

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

**2. Share capital**

	<b>31/12/10</b>	<b>31/12/09</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>