

Abbreviated Accounts
for the Year Ended 31 March 2011
for
A Poucher & Sons (Bardney Dairies)
Limited

WEDNESDAY



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28/09/2011

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COMPANIES HOUSE

A Poucher & Sons (Bardney Dairies)
Limited

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for the Year Ended 31 March 2011

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A Poucher & Sons (Bardney Dairies)
Limited

Company Information
for the Year Ended 31 March 2011

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

Abbreviated Balance Sheet
31 March 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	581,794	509,508
CURRENT ASSETS			
Cash at bank		119	120
CREDITORS			
Amounts falling due within one year		29,121	21,396
NET CURRENT LIABILITIES		(29,002)	(21,276)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>552,792</u>	<u>488,232</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,004	20,004
Share premium		84,950	84,950
Profit and loss account		447,838	383,278
SHAREHOLDERS' FUNDS		<u>552,792</u>	<u>488,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (b) 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

The notes form part of these abbreviated accounts

A Poucher & Sons (Bardney Dairies)
Limited

Abbreviated Balance Sheet - continued
31 March 2011

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
and were signed on its behalf by

22-9-11



Mr A J Poucher - Director

The notes form part of these abbreviated accounts

A Poucher & Sons (Bardney Dairies)
Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 2010	509,508
Additions	93,809
Disposals	(21,523)
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At 31 March 2011	581,794
	<hr/>
NET BOOK VALUE	
At 31 March 2011	581,794
	<hr/> <hr/>
At 31 March 2010	509,508
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The investment of £581,794 (2010 - £509,508) relates to the company's capital account in the partnership of A Poucher & Sons (Bardney Dairies)

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
20,004	Ordinary		<u>20,004</u>	<u>20,004</u>

4 TRANSACTIONS WITH DIRECTORS

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 made payments on behalf of the company totalling £630 and the company's share of partnership profits amounted to £93,809 At 31 March 2011 the capital account of the company in the partnership was £581,794 This figure has been shown in Fixed Asset Investments