

REGISTERED NUMBER: 01370484 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2005
for
A Poucher & Sons (Bardney Dairies)
Limited



A10
COMPANIES HOUSE

A1LW4BCN

704
23/12/2005

A Poucher & Sons (Bardney Dairies)
Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2005

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

A Poucher & Sons (Bardney Dairies)
Limited

Company Information
for the Year Ended 31 March 2005

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

Report of the Accountants to the Directors of
A Poucher & Sons (Bardney Dairies)
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on pages four to nine 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 and explanations supplied to us.

N.L.

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

Date: 22/12/05

A Poucher & Sons (Bardney Dairies)
Limited

Abbreviated Balance Sheet
31 March 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Investments	2	455,079	447,355
CURRENT ASSETS			
Cash at bank		83	296
CREDITORS			
Amounts falling due within one year	3	989	3,477
NET CURRENT LIABILITIES		(906)	(3,181)
TOTAL ASSETS LESS CURRENT LIABILITIES		454,173	444,174
CAPITAL AND RESERVES			
Called up share capital	4	20,004	20,004
Share premium		84,950	84,950
Profit and loss account		349,219	339,220
SHAREHOLDERS' FUNDS		454,173	444,174

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

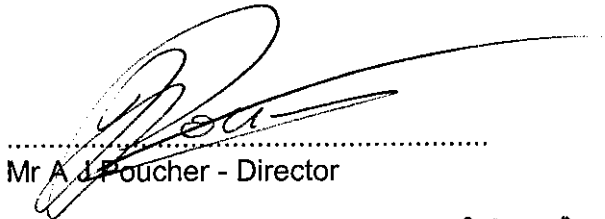
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

A Poucher & Sons (Bardney Dairies)
Limited

Abbreviated Balance Sheet - continued
31 March 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
Mr A J Poucher - Director

Approved by the Board on20.12.05.....

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 2005

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 June 2002).

Turnover

Turnover represents an amount collected from a debt in an earlier period which has now been collected in full.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Investments

Fixed assets investments are stated at cost.

2. FIXED ASSET INVESTMENTS

	Interest in other participating interests £
COST	
At 1 April 2004	447,355
Additions	10,998
Disposals	(3,274)
	<hr/>
At 31 March 2005	455,079
	<hr/>
NET BOOK VALUE	
At 31 March 2005	455,079
	<hr/>
At 31 March 2004	447,355
	<hr/>

The investment of £455,079 (2004 - £447,355) relates to the company's capital account in the partnership of A Poucher & Sons (Bardney Dairies). The additions relate to payments made by the company on behalf of the partnership and the profit share from the partnership for the year, the disposals relate to payments made on behalf of the company by the partnership.

A Poucher & Sons (Bardney Dairies)
Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2005

3. CREDITORS

The following secured debts are included within creditors:

	2005	2004
	£	£
Bank overdraft	489	-
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005	2004
			£	£
100,000	Ordinary	£1	100,000	100,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005	2004
			£	£
20,004	Ordinary	£1	20,004	20,004
			<u> </u>	<u> </u>

5. 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 of £500. The company's share of profits of £10,498 from the partnership was also received. The company made payments on behalf of the partnership of £3,274. All transactions were made on normal trading terms.

At 31 March 2005 the capital account of the company in the partnership was £455,079. This figure has been shown in Fixed Asset Investments.