

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2008  
for  
Barony Country Foods Limited



**Barony Country Foods Limited**

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**for the Year Ended 31 March 2008**

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**Barony Country Foods Limited**  
**Company Information**  
**for the Year Ended 31 March 2008**

**DIRECTORS:** R Graham  
Mrs H F Graham

**SECRETARY:** Mrs H F Graham

**REGISTERED OFFICE:** Carse of Ae  
Lochmaben  
Lockerbie  
DUMFRIESSHIRE  
DG11 1SE

**REGISTERED NUMBER:** SC181901 (Scotland)

**ACCOUNTANTS:** Gillespie & Anderson  
Chartered Accountants  
147 Bath Street  
Glasgow  
G2 4SN

**Barony Country Foods Limited**

**Abbreviated Balance Sheet**

**31 March 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	17,599	8,591
<b>CURRENT ASSETS</b>			
Stocks		8,180	11,999
Debtors		32,516	33,371
Cash at bank and in hand		26,883	18,128
		<u>67,579</u>	<u>63,498</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>40,354</u>	<u>39,792</u>
<b>NET CURRENT ASSETS</b>		<u>27,225</u>	<u>23,706</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,824</u>	<u>32,297</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(9,750)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(878)</u>	<u>(107)</u>
<b>NET ASSETS</b>		<u><u>34,196</u></u>	<u><u>32,190</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	20,000	20,000
Profit and loss account		<u>14,196</u>	<u>12,190</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>34,196</u></u>	<u><u>32,190</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

**Barony Country Foods Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 01/12/2008 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R. Graham', written over a dotted line.

R Graham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2008**

### Accounting convention

## Turnover

### Tangible fixed assets

Plant and machinery etc	- 25% on reducing balance
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## Stocks

## Deferred tax

**Hire purchase and leasing commitments**

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2007	35,824
Additions	14,876
	<hr/>
At 31 March 2008	50,700
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2007	27,233
Charge for year	5,868
	<hr/>
At 31 March 2008	33,101
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2008	17,599
	<hr/>
At 31 March 2007	8,591

**Barony Country Foods Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2008**

**3. CREDITORS**

The following secured debts are included within creditors:

	2008	2007
	£	£
Hire purchase contracts	13,000	802

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2008	2007
			£	£
37,500	Ordinary (A)	£1	37,500	37,500
12,500	Ordinary (B)	£1	12,500	12,500
			<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008	2007
			£	£
15,000	Ordinary (A)	£1	15,000	15,000
5,000	Ordinary (B)	£1	5,000	5,000
			<u>20,000</u>	<u>20,000</u>