

REGISTERED NUMBER: 04701169 (England and Wales)

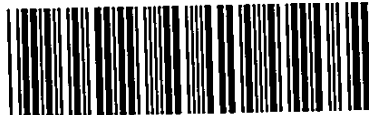
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

CERI WILLIAMS DAIRY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2011

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CERI WILLIAMS DAIRY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR: C Williams

SECRETARY: Mrs M J Williams

REGISTERED OFFICE 12 Rhondda Fechan Farm
Ferndale
RCT
CF43 4LX

REGISTERED NUMBER: 04701169 (England and Wales)

ACCOUNTANTS: Curtis, Bowden and Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypandy
Rhondda Cynon Taff
CF40 1AR

CERI WILLIAMS DAIRY LIMITED (REGISTERED NUMBER: 04701169)

ABBREVIATED BALANCE SHEET
31 MARCH 2011

31 3 10			Notes	31 3 11	
£	£			£	£
		FIXED ASSETS			
	9,000	Intangible assets	2		7,890
	3,218	Tangible assets	3		6,848
	<u>12,218</u>				<u>14,738</u>
		CURRENT ASSETS			
50		Stocks		50	
4,343		Debtors		5,559	
16,380		Cash at bank		18,905	
<u>20,773</u>				<u>24,514</u>	
		CREDITORS			
32,454		Amounts falling due within one year		33,308	
<u>(11,681)</u>		NET CURRENT LIABILITIES			<u>(8,794)</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES			
537					5,944
33		PROVISIONS FOR LIABILITIES			872
<u>504</u>		NET ASSETS			<u>5,072</u>
		CAPITAL AND RESERVES			
100		Called up share capital	4	100	
404		Profit and loss account		4,972	
<u>504</u>		SHAREHOLDERS' FUNDS		<u>5,072</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 director acknowledges his 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

CERI WILLIAMS DAIRY LIMITED (REGISTERED NUMBER: 04701169)

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 director on 5 October 2011 and were signed by

A handwritten signature in black ink, appearing to read 'C. Williams', with a stylized flourish at the end.

C Williams - Director

The notes form part of these abbreviated accounts

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of businesses in 2003 and 2010, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles	- 25% on reducing balance
Fixtures & fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	30,000
Additions	2,100
	<hr/>
At 31 March 2011	32,100
	<hr/>
AMORTISATION	
At 1 April 2010	21,000
Charge for year	3,210
	<hr/>
At 31 March 2011	24,210
	<hr/>
NET BOOK VALUE	
At 31 March 2011	7,890
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At 31 March 2010	9,000
	<hr/>

CERI WILLIAMS DAIRY LIMITED (REGISTERED NUMBER: 04701169)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	21,046
Additions	5,000
Disposals	(1,294)
	<hr/>
At 31 March 2011	24,752
DEPRECIATION	
At 1 April 2010	17,828
Charge for year	1,174
Eliminated on disposal	(1,098)
	<hr/>
At 31 March 2011	17,904
NET BOOK VALUE	
At 31 March 2011	6,848
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At 31 March 2010	3,218
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 3 11 £ 100	31 3 10 £ 100
100	Ordinary		<hr/>	<hr/>