

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007
FOR
CERI WILLIAMS DAIRY LIMITED

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COMPANIES HOUSE

CERI WILLIAMS DAIRY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007

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CERI WILLIAMS DAIRY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTOR C Williams

SECRETARY: Mrs M J Williams

REGISTERED OFFICE 12 Rhondda Fechan Farm
Ferndale
RCT
CF43 4LX

REGISTERED NUMBER: 4701169 (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

ABBREVIATED BALANCE SHEET
31 MARCH 2007

31 3 06				31 3 07
£	£		Notes	£
		FIXED ASSETS		
	21,000	Intangible assets	2	18,000
	9,972	Tangible assets	3	9,870
	<u>30,972</u>			<u>27,870</u>
		CURRENT ASSETS		
50		Stocks		50
8,369		Debtors		9,902
31,137		Cash at bank		33,502
				<u>43,454</u>
39,556				
		CREDITORS		
49,663		Amounts falling due within one year		56,814
				<u>56,814</u>
	(10,107)	NET CURRENT LIABILITIES		(13,360)
		TOTAL ASSETS LESS CURRENT LIABILITIES		
	20,865			14,510
		CREDITORS		
	(21,935)	Amounts falling due after more than one year		(12,535)
	(703)	PROVISIONS FOR LIABILITIES		(539)
	(1,773)	NET ASSETS/(LIABILITIES)		1,436
				<u>1,436</u>
		CAPITAL AND RESERVES		
100		Called up share capital	4	100
(1,873)		Profit and loss account		1,336
				<u>1,336</u>
	(1,773)	SHAREHOLDERS' FUNDS		1,436
				<u>1,436</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

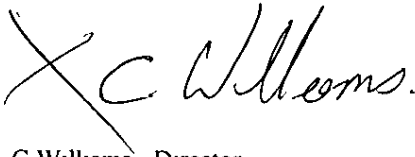
The notes form part of these abbreviated accounts

CERI WILLIAMS DAIRY LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2007

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 director on 29 October 2007 and were signed by

A handwritten signature in black ink, appearing to read 'C Williams', with a large 'X' mark over the first part of the signature.

C Williams - Director

The notes form part of these abbreviated accounts

CERI WILLIAMS DAIRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, 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

Computer equipment - 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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006 and 31 March 2007	30,000
AMORTISATION	
At 1 April 2006	9,000
Charge for year	3,000
At 31 March 2007	12,000
NET BOOK VALUE	
At 31 March 2007	18,000
At 31 March 2006	21,000

CERI WILLIAMS DAIRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	22,336
Additions	3,410
Disposals	(2,200)
	<hr/>
At 31 March 2007	23,546
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DEPRECIATION	
At 1 April 2006	12,364
Charge for year	2,584
Eliminated on disposal	(1,272)
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At 31 March 2007	13,676
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NET BOOK VALUE	
At 31 March 2007	9,870
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At 31 March 2006	9,972
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4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 3 07 £ 100	31 3 06 £ 100
100	Ordinary		<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 07 £ 100	31 3 06 £ 100
200	Ordinary		<hr/>	<hr/>