

**Registered Number 06945313**

**LORRAINE MATSON DAIRIES LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## LORRAINE MATSON DAIRIES LIMITED

Registered Number 06945313

## Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
<b>Current assets</b>					
Stocks				37	
Debtors		6,760		6,262	
Cash at bank and in hand		12,596		14,575	
Total current assets		<u>19,356</u>		<u>20,874</u>	
 <b>Creditors: amounts falling due within one year</b>		 (17,918)		 (19,889)	
 <b>Net current assets</b>			1,438		985
 <b>Total assets less current liabilities</b>			<u>1,438</u>		<u>985</u>
  <b>Total net Assets (liabilities)</b>			1,438		985
 <b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			<u>1,436</u>		<u>983</u>
<b>Shareholders funds</b>			<u>1,438</u>		<u>985</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 July 2012

And signed on their behalf by:

**MISS L F MATSON, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

THE ACCOUNTS 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 THE VALUE, NET OF VALUE ADDED TAX AND DISCOUNTS, OF GOODS AND SERVICES PROVIDED TO CUSTOMERS.

**1 STOCKS**

STOCK IS VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE.