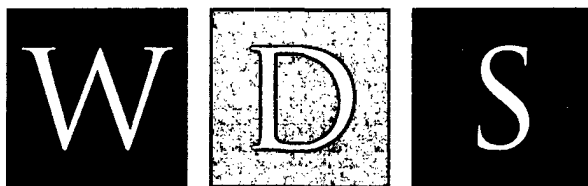


Company No. 4910424

STANSFIELD RETAIL MILK LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2014

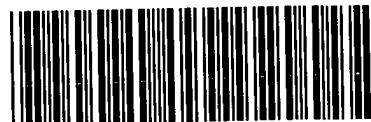


WALTER DAWSON & SON

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

**Revenue Chambers
St. Peter's Street
Huddersfield
HD1 1DL**

THURSDAY



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30/04/2015

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COMPANIES HOUSE

STANSFIELD RETAIL MILK LIMITED
ABBREVIATED FINANCIAL STATEMENTS

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STANSFIELD RETAIL MILK LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2014

		<u>2014</u>	<u>2013</u>
	<u>Note</u>	£	£
<u>FIXED ASSETS</u>			
Intangible Assets	2	13,230	14,670
Tangible Assets	3	9,792	13,020
		<u>23,022</u>	<u>27,690</u>
<u>CURRENT ASSETS</u>			
Debtors		2,642	2,387
Cash at Bank and in Hand		2,259	706
		<u>4,901</u>	<u>3,093</u>
<u>CREDITORS: Amounts Falling Due Within One Year</u>	4	<u>(23,170)</u>	<u>(16,264)</u>
<u>NET CURRENT LIABILITIES</u>		<u>(18,269)</u>	<u>(13,171)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		4,753	14,519
<u>CREDITORS: Amounts Falling Due After More Than One Year</u>	4	(888)	(3,142)
<u>PROVISION FOR LIABILITIES</u>			
Deferred Taxation		(2,646)	(2,934)
		<u>1,219</u>	<u>8,443</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	1,000	1,000
Profit and Loss Account		219	7,443
		<u>1,219</u>	<u>8,443</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 31st October 2014. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company, as at 31st October 2014, and of its profit for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated financial statements were approved and authorised for issue by the Board of Directors on 4th March 2015 and signed on their behalf by:

D. Stansfield DIRECTOR

D. Stansfield

STANSFIELD RETAIL MILK LIMITED
NOTES TO THE BALANCE SHEET
YEAR ENDED 31ST OCTOBER 2014

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are as follows:

(a). Accounting Convention

The financial statements are prepared under the historical cost convention.

(b). Tangible Fixed Assets

Depreciation is provided on a reducing balance basis over the expected useful lives of each category of tangible fixed assets:

Motor Vehicles	25 % per annum on written down value
Fixtures and Fittings	15 % per annum on written down value

(c). Intangible Fixed Assets

Goodwill and other intangible fixed assets have been capitalised and are amortised on a straight line basis over the estimated useful economic life of twenty years, which was chosen because the directors are of the opinion that this is the period over which the company will receive economic benefits from these assets.

(d). Finance Costs of Debt

The finance costs of debt, including interest and issue costs, are allocated to each period over the term of the debt and charged to the profit and loss account at a constant rate on the outstanding amount.

(e). Deferred Taxation

Deferred taxation is recognised in respect of all timing differences, between the treatment of certain items for accounts purposes and their treatment for tax purposes, that have originated but not reversed by the balance sheet date.

Deferred taxation 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.

(f). Cash Flow Statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemptions under FRS 1 not to prepare a cash flow statement.

STANSFIELD RETAIL MILK LIMITED
NOTES TO THE BALANCE SHEET
YEAR ENDED 31ST OCTOBER 2014

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
<u>Cost:</u>	
At 1st November 2013	28,790
Additions	-
At 31st October 2014	<u>28,790</u>
 <u>Amortisation:</u>	
At 1st November 2013	14,120
Charge for Year	1,440
At 31st October 2014	<u>15,560</u>
 <u>Net Book Value:</u>	
At 31st October 2014	<u>13,230</u>
At 31st October 2013	<u>14,670</u>

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
<u>Cost:</u>	
At 1st November 2013	17,654
Additions	-
At 31st October 2014	<u>17,654</u>
 <u>Depreciation:</u>	
At 1st November 2013	4,634
Charge for Year	3,228
At 31st October 2014	<u>7,862</u>
 <u>Net Book Value:</u>	
At 31st October 2014	<u>9,792</u>
At 31st October 2013	<u>13,020</u>

STANSFIELD RETAIL MILK LIMITED
NOTES TO THE BALANCE SHEET
YEAR ENDED 31ST OCTOBER 2014

4. CREDITORS

The following bank loan and overdraft are secured by charges over the assets of the company:

	<u>2014</u>	<u>2013</u>
	£	£
Falling Due Within One Year	2,628	2,943
Falling Due After One Year	888	3,142
	<u>3,516</u>	<u>6,085</u>

5. CALLED UP SHARE CAPITAL

	<u>2014</u>	<u>2013</u>
	£	£
Ordinary Shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

Allotted and
Fully Paid

6. TRANSACTIONS WITH DIRECTORS

During the year the director Mr. D. Stansfield was paid £364 (2013: £364) in respect of use of home as office to cover utility charges incurred.