

Registered Number 07574550

A B HOUGH DAIRY PRODUCE LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	6,520	9,780
Tangible assets	3	10,103	6,922
		<u>16,623</u>	<u>16,702</u>
Current assets			
Stocks		400	450
Debtors		17,646	16,175
Cash at bank and in hand		2,420	3,269
		<u>20,466</u>	<u>19,894</u>
Creditors: amounts falling due within one year		(36,512)	(34,981)
Net current assets (liabilities)		<u>(16,046)</u>	<u>(15,087)</u>
Total assets less current liabilities		<u>577</u>	<u>1,615</u>
Total net assets (liabilities)		<u>577</u>	<u>1,615</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		575	1,613
Shareholders' funds		<u>577</u>	<u>1,615</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2014

And signed on their behalf by:

A B HOUGH, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	16,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>16,300</u>
Amortisation	
At 1 April 2013	6,520
Charge for the year	3,260
On disposals	-
At 31 March 2014	<u>9,780</u>
Net book values	
At 31 March 2014	<u>6,520</u>
At 31 March 2013	<u>9,780</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	10,639
Additions	6,550
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>17,189</u>
Depreciation	
At 1 April 2013	3,717
Charge for the year	3,369
On disposals	-
At 31 March 2014	<u>7,086</u>
Net book values	
At 31 March 2014	<u>10,103</u>

At 31 March 2013

6,922

4 **Transactions with directors**

Name of director receiving advance or credit:	A B HOUGH
Description of the transaction:	LOAN TO DIRECTOR
Balance at 1 April 2013:	-
Advances or credits made:	£ 4,372
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 4,372</u>

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