

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

CERI WILLIAMS DAIRY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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CERI WILLIAMS DAIRY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

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
Tonypany
Rhondda Cynon Taff
CF40 1AR

CERI WILLIAMS DAIRY LIMITED (REGISTERED NUMBER: 04701169)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

31.3.14			Notes	31.3.15	
£	£			£	£
		FIXED ASSETS			
	-	Intangible assets	2		-
	<u>9,619</u>	Tangible assets	3		<u>7,647</u>
	9,619				7,647
		CURRENT ASSETS			
50		Stocks		50	
7,830		Debtors		6,259	
<u>4,035</u>		Cash at bank		<u>6,160</u>	
11,915				12,469	
		CREDITORS			
		Amounts falling due within one year		<u>19,450</u>	
<u>21,358</u>					
	<u>(9,443)</u>	NET CURRENT LIABILITIES			<u>(6,981)</u>
	176	TOTAL ASSETS LESS CURRENT LIABILITIES			666
	483	PROVISIONS FOR LIABILITIES			<u>1,291</u>
	<u>(307)</u>	NET LIABILITIES			<u>(625)</u>
		CAPITAL AND RESERVES			
	100	Called up share capital	4		100
	<u>(407)</u>	Profit and loss account			<u>(725)</u>
	<u>(307)</u>	SHAREHOLDERS' FUNDS			<u>(625)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 2 November 2015 and were signed by:

C Williams - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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 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
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 2014 and 31 March 2015	<u>32,100</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>32,100</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	29,176
Additions	<u>577</u>
At 31 March 2015	<u>29,753</u>
DEPRECIATION	
At 1 April 2014	19,557
Charge for year	<u>2,549</u>
At 31 March 2015	<u>22,106</u>
NET BOOK VALUE	
At 31 March 2015	<u>7,647</u>
At 31 March 2014	<u>9,619</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £ <u>100</u>	31.3.14 £ <u>100</u>
100	Ordinary	£1		

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 1072 of the Companies Act 2006.