

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
Ceri Williams Dairy Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Ceri Williams Dairy Limited
Company Information
for the Year Ended 31st March 2016

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

Abbreviated Balance Sheet
31st March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	5,667	5,667	7,647	7,647
CURRENT ASSETS					
Stocks		50	50	50	50
Debtors		5,608	6,259	6,259	6,259
Cash at bank		5,585	6,160	6,160	6,160
		11,243	12,469	12,469	12,469
CREDITORS					
Amounts falling due within one year		16,258	19,450	19,450	19,450
NET CURRENT LIABILITIES			(5,015)		(6,981)
TOTAL ASSETS LESS CURRENT LIABILITIES			652		666
PROVISIONS FOR LIABILITIES			-		1,291
NET ASSETS/(LIABILITIES)			652		(625)
CAPITAL AND RESERVES					
Called up share capital	4	100	100	100	100
Profit and loss account		552	(725)	(725)	(725)
SHAREHOLDERS' FUNDS		652	(625)	(625)	(625)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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)

Abbreviated Balance Sheet - continued
31st March 2016

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 28th November 2016 and were signed by:

C Williams - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2016

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 2015).

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 1st April 2015 and 31st March 2016	<u>32,100</u>
AMORTISATION	
At 1st April 2015 and 31st March 2016	<u>32,100</u>
NET BOOK VALUE	
At 31st March 2016	<u>-</u>
At 31st March 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>29,753</u>
DEPRECIATION	
At 1st April 2015	22,106
Charge for year	<u>1,980</u>
At 31st March 2016	<u>24,086</u>
NET BOOK VALUE	
At 31st March 2016	<u>5,667</u>
At 31st March 2015	<u>7,647</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.