

Company No. 4910424

STANSFIELD RETAIL MILK LIMITED
MICRO ENTITY REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2016



WALTER DAWSON & SON
CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

St Peters Building
Primitive Street
Huddersfield
HD1 1RA

STANSFIELD RETAIL MILK LIMITED
BALANCE SHEET AS AT 31 OCTOBER 2016 (COMPANY NO.4910424)

	<u>2016</u>	<u>2015</u>
	£	£
Fixed Assets	5,730	19,156
Current Assets	1,627	4,420
Prepayments and Accrued Income	351	354
	<u>1,978</u>	<u>4,774</u>
<u>CREDITORS</u> : Amounts Falling Due Within One Year	<u>(6,342)</u>	<u>(19,697)</u>
<u>NET CURRENT LIABILITIES</u>	<u>(4,364)</u>	<u>(14,923)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	1,366	4,233
Accruals and Deferred Income	(1,080)	(1,147)
<u>Net Assets</u>	<u>286</u>	<u>3,086</u>
<u>CAPITAL AND RESERVES</u>	<u>286</u>	<u>3,086</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 31 October 2016. 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 31 October 2016, 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 financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105.

The financial statements were approved and authorised for issue by the Board of Directors on 30 November 2016 and signed on their behalf by:

D Stansfield DIRECTOR

D. Stansfield

STANSFIELD RETAIL MILK LIMITED
BALANCE SHEET AS AT 31 OCTOBER 2016

1. ACCOUNTING BASIS AND STANDARDS

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro Entities Regime'.

2. CHARGES ON ASSETS

The company has bank overdrafts totalling £1,822 (2015 : £2,865) which are secured by a personal guarantee of the director Mr D Stansfield and net obligations under finance leases and hire purchase contracts totalling £Nil (2015 : £1,082) which are secured.