

Company Registration Number 04511357 (England and Wales)

DEACONS DAIRY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020
PAGES FOR FILING WITH REGISTRAR

DEACONS DAIRY LIMITED

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DEACONS DAIRY LIMITED

BALANCE SHEET

AS AT 30 APRIL 2020

	2020		2019	
	£	£	£	£
Current assets	226,238		255,034	
Prepayments and accrued income	156		338	
Creditors: amounts falling due within one year	(949)		(1,580)	
Net current assets		225,445		253,792
Accruals and deferred income		(350)		(350)
Net assets		225,095		253,442
Capital and reserves		225,095		253,442

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

At the start of the period the balance on the director's loan account for Mr R M Deacon was £2,301 (2019 £2,301). During the period the company paid advances of £31,800 (2019 £28,600). Mr Deacon made repayments during the period of £31,025 (2019 £28,600). No interest was charged or paid. As a result, at the period end, the balance on the director's loan account for Mr Deacon was £3,076 (2019 £2,301). There are no specific plans for the repayment of the outstanding loan balance.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	1

Deacons Dairy Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Southport Road, Chorley, Lancashire, PR7 1LD.

For the year ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

DEACONS DAIRY LIMITED
BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2020

The financial statements were approved and signed by the director and authorised for issue on 27 July 2020

Mr M Deacon
Director

Company Registration Number 04511357

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.