

**Registered Number 04547109**

**CILEVAN FARM LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	107,245	86,898
		<u>107,245</u>	<u>86,898</u>
<b>Current assets</b>			
Stocks		97,615	82,175
Debtors		21,188	24,650
Investments		12,709	12,709
Cash at bank and in hand		32,192	21,933
		<u>163,704</u>	<u>141,467</u>
<b>Creditors: amounts falling due within one year</b>		(74,294)	(39,560)
<b>Net current assets (liabilities)</b>		<u>89,410</u>	<u>101,907</u>
<b>Total assets less current liabilities</b>		<u>196,655</u>	<u>188,805</u>
<b>Creditors: amounts falling due after more than one year</b>		(42,657)	(13,034)
<b>Provisions for liabilities</b>		(12,007)	(8,581)
<b>Total net assets (liabilities)</b>		<u>141,991</u>	<u>167,190</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		141,989	167,188
<b>Shareholders' funds</b>		<u>141,991</u>	<u>167,190</u>

- For the year ending 31 March 2013 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 30 December 2013

And signed on their behalf by:

**JD PHILLIPS, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Milk quota - 25% on cost

Plant & machinery - 20% on reducing balance.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	289,302
Additions	33,904
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>323,206</u>
<b>Depreciation</b>	
At 1 April 2012	202,404
Charge for the year	13,557
On disposals	-
At 31 March 2013	<u>215,961</u>
<b>Net book values</b>	
At 31 March 2013	<u>107,245</u>
At 31 March 2012	<u>86,898</u>

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