REGISTERED NUMBER: 04547109 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

<u>for</u>

Cilevan Farm Limited

## Cilevan Farm Limited (Registered number: 04547109)

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## Cilevan Farm Limited

Company Information for the Year Ended 31 March 2015

**DIRECTOR:** J D Phillips

**SECRETARY:** Mrs E W Phillips

**REGISTERED OFFICE:** The Old School

The Quay Carmarthen Carmarthenshire SA31 3JP

**REGISTERED NUMBER:** 04547109 (England and Wales)

#### Cilevan Farm Limited (Registered number: 04547109)

#### Abbreviated Balance Sheet

31 March 2015

	31.3.15		31.3.14		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		144,174		135,732
CURRENT ASSETS					
Stocks		112,975		105,250	
Debtors		21,403		26,569	
Investments		12,709		12,709	
Cash at bank		39,752		30,135	
		186,839		174,663	
CREDITORS					
Amounts falling due within one year		<u>69,561</u>		68,459	
NET CURRENT ASSETS			117,278		106,204
TOTAL ASSETS LESS CURRENT					
LIABILITIES			261,452		241,936
CREDITORS					
Amounts falling due after more than one					
year			(29,339)		(35,356)
<i>y</i>			(= 1 30.00		(22,223
PROVISIONS FOR LIABILITIES			(12,732)		(13,819)
NET ASSETS			219,381		192,761
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			219,379		192,759
SHAREHOLDERS' FUNDS			<u>219,381</u>		<u>192,761</u>

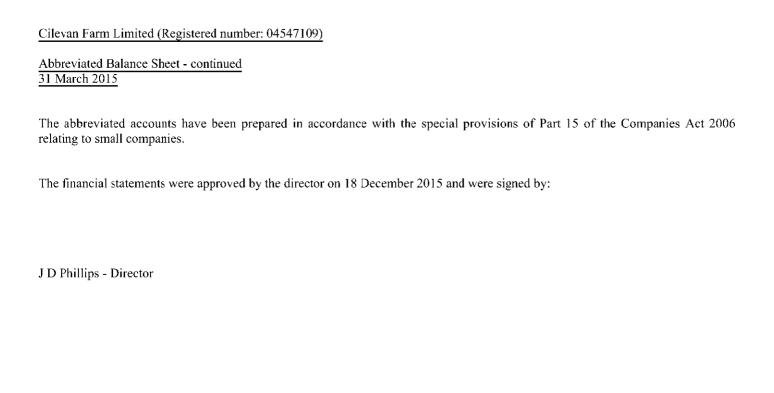
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

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
- (b) 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.

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#### Cilevan Farm Limited (Registered number: 04547109)

# 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery

- 20% 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.

#### 2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2014	363,392
Additions	27,865
At 31 March 2015	391,257
DEPRECIATION	
At 1 April 2014	227,660
Charge for year	19,423
At 31 March 2015	247,083
NET BOOK VALUE	
At 31 March 2015	144,174
At 31 March 2014	135,732

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.15	31.3.14
		value:	£	£
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
			2	2

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.