

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

Cilevan Farm Limited

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for the Year Ended 31 March 2015

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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)

**Abbreviated Balance Sheet**  
**31 March 2015**

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

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 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)

Cilevan Farm Limited (Registered number: 04547109)

Abbreviated Balance Sheet - continued

31 March 2015

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 18 December 2015 and were signed by:

J D Phillips - Director

The notes form part of these abbreviated accounts

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**

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

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</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.