

Registration number: 06169645

CONWY VALLEY (DAIRY PRODUCTS) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 27 DECEMBER 2015 TO 31 DECEMBER 2016

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CONWY VALLEY (DAIRY PRODUCTS) LIMITED

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 27 DECEMBER 2015 TO 31
DECEMBER 2016**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CONWY VALLEY (DAIRY PRODUCTS) LIMITED

(REGISTRATION NUMBER: 06169645)

BALANCE SHEET AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Capital and reserves			
Called up share capital	3	45	45
Profit and loss account		<u>(45)</u>	<u>(45)</u>
Total equity		<u>-</u>	<u>-</u>

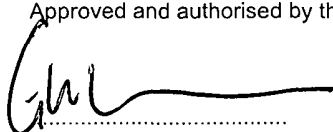
For the financial period ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 and authorised by the Board on 27-9-17 and signed on its behalf by:



G W Workman
Director

CONWY VALLEY (DAIRY PRODUCTS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 27 DECEMBER 2015 TO 31 DECEMBER 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Unit 22 Dairy Way
Northway Lane
Tewkesbury
Gloucestershire
Gloucester
GL4 3RT

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except for, where disclosed in these accounting policies, certain items that are shown at fair value.

The presentational currency of the financial statements is Pound Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Name of parent of group

These financial statements are consolidated in the financial statements of Workman Properties Limited.

The financial statements of Workman Properties Limited may be obtained from Unit 22 Dairy Way, Northway Lane, Tewkesbury, Gloucestershire, GL20 8JE.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

CONWY VALLEY (DAIRY PRODUCTS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 27 DECEMBER 2015 TO 31 DECEMBER 2016

3 Share capital

Allotted, called up and fully paid shares

	No.	2016 £	No.	2015 £
A Ordinary Shares of £0.01 each	2,045	20.45	2,045	20.45
B Ordinary Shares of £0.01 each	2,500	25.00	2,500	25.00
	<u>4,545</u>	<u>45</u>	<u>4,545</u>	<u>45</u>

4 Parent and ultimate parent undertaking

The company's immediate parent is Cotteswold Dairy Limited, incorporated in England and Wales.

The ultimate parent is Workman Properties Limited, incorporated in England and Wales.

The most senior parent producing publicly available financial statements is Workman Properties Limited. These financial statements are available upon request from Unit 22 Dairy Way, Northway Lane, Tewkesbury, Gloucestershire, GL20 8JE.