

**CONWY VALLEY (DAIRY PRODUCTS) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Conwy Valley (Dairy Products) Limited

Directors' Report for the Year Ended 31 December 2019

The directors present their report and the financial statements for the year ended 31 December 2019.

Directors of the company

The directors who held office during the year were as follows:

R H Workman

G W Workman

W King

Approved by the Board on 22 July 2019 and signed on its behalf by:

.....
G W Workman
Director

Conwy Valley (Dairy Products) Limited

Profit and Loss Account for the Year Ended 31 December 2019

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

The notes on page 4 form an integral part of these financial statements.

Page 2

Conwy Valley (Dairy Products) Limited

(Registration number: 06169645)

Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Capital and reserves			
Called up share capital	<u>3</u>	45	45
Profit and loss account		<u>(45)</u>	<u>(45)</u>
Total equity		<u><u>-</u></u>	<u><u>-</u></u>

For the financial year ending 31 December 2019 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 year 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 22 July 2019 and signed on its behalf by:

.....
G W Workman
Director

The notes on page 4 form an integral part of these financial statements.
Page 3

Conwy Valley (Dairy Products) Limited

Notes to the Financial Statements for the Year Ended 31 December 2019

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

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.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability on the balance sheet. The corresponding dividends relating to the liability component are charged as interest expenses in the profit and loss account.

Trading Status

The company was dormant and has not traded during the year.

3 Share capital

Allotted, called up and fully paid shares

	No.	2019 £	No.	2018 £
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
	4,545	45	4,545	45

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.

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.