

CERES PRODUCTS LIMITED

**Company Registration Number:
07023849 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

CERES PRODUCTS LIMITED

Company Information for the Period Ended 30th November 2015

Director:	Terence Searle
Company secretary:	Terence Searle
Registered office:	3 West Close Waresley Sandy Bedfordshire SG19 3BY
Company Registration Number:	07023849 (England and Wales)

CERES PRODUCTS LIMITED

Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	1,800	1,793
Total fixed assets:		<u>1,800</u>	<u>1,793</u>
Current assets			
Stocks:		0	0
Debtors:		201,648	425,197
Cash at bank and in hand:		817,450	723,736
Total current assets:		<u>1,019,098</u>	<u>1,148,933</u>
Creditors			
Creditors: amounts falling due within one year		30,014	1,501
Net current assets (liabilities):		<u>989,084</u>	<u>1,147,432</u>
Total assets less current liabilities:		990,884	1,149,225
Creditors: amounts falling due after more than one year:		896,715	1,054,842
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>94,169</u></u>	<u><u>94,383</u></u>

The notes form part of these financial statements

CERES PRODUCTS LIMITED

Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	3	3
Profit and Loss account:		94,166	94,380
Total shareholders funds:		<u>94,169</u>	<u>94,383</u>

For the year ending 30 November 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Terence Searle

Status: Director

The notes form part of these financial statements

CERES PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

The turnover shown in the profit and loss represents revenues earned in the period, exclusive of VAT.

Tangible fixed assets depreciation policy

25% reducing basis

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Not applicable

CERES PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

3. Tangible assets

	Total
Cost	£
At 01st December 2014:	5,155
Additions:	606
Disposals:	0
At 30th November 2015:	5,761
Depreciation	
At 01st December 2014:	3,362
Charge for year:	599
At 30th November 2015:	3,961
Net book value	
At 30th November 2015:	1,800
At 30th November 2014:	1,793

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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