

CERES PRODUCTS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

CERES PRODUCTS LIMITED

Abbreviated Balance sheet

As at 30 November 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,675	1,800
Total fixed assets:		<u>1,675</u>	<u>1,800</u>
Current assets			
Stocks:		0	0
Debtors:		83,384	201,648
Cash at bank and in hand:		945,766	817,450
Total current assets:		<u>1,029,150</u>	<u>1,019,098</u>
Creditors: amounts falling due within one year:		<u>(4,741)</u>	<u>(30,014)</u>
Net current assets (liabilities):		<u>1,024,409</u>	<u>989,084</u>
Total assets less current liabilities:		1,026,084	990,884
Creditors: amounts falling due after more than one year:		(922,115)	(896,715)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>103,969</u></u>	<u><u>94,169</u></u>

The notes form part of these financial statements

CERES PRODUCTS LIMITED

Balance sheet continued

As at 30 November 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	3	3
Revaluation reserve:		0	0
Profit and loss account:		103,966	94,166
Shareholders funds:		<u>103,969</u>	<u>94,169</u>

For the year ending 30 November 2016 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.

The financial statements were approved by the Board of Directors on 31 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr Terence Searle

Status: Director

The notes form part of these financial statements

CERES PRODUCTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

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.

Other accounting policies

Not applicable

CERES PRODUCTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

2. Tangible assets

	Total
Cost	£
01 December 2015:	5,761
Additions:	433
Disposals:	0
Revaluations:	0
Transfers:	0
30 November 2016:	<u>6,194</u>
Depreciation	
01 December 2015:	3,961
Charge for year:	558
On disposals:	0
Other adjustments:	0
30 November 2016:	<u>4,519</u>
Net book value	
30 November 2016:	<u>1,675</u>
30 November 2015:	<u>1,800</u>

CERES PRODUCTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	3	1.00	3
Preference shares:	0	0.00	0
Total share capital (£):			<u>3</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	3	1.00	3
Preference shares:	0	0.00	0
Total share capital (£):			<u>3</u>

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