

CERES PRODUCTS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

CERES PRODUCTS LIMITED

Company Information for the Period Ended 30th November 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,793	2,039
Total fixed assets:		<u>1,793</u>	<u>2,039</u>
Current assets			
Stocks:		0	-
Debtors:		425,197	526,428
Cash at bank and in hand:		723,736	970,898
Total current assets:		<u>1,148,933</u>	<u>1,497,326</u>
Creditors			
Creditors: amounts falling due within one year		1,501	154,681
Net current assets (liabilities):		<u>1,147,432</u>	<u>1,342,645</u>
Total assets less current liabilities:		1,149,225	1,344,684
Creditors: amounts falling due after more than one year:		1,054,842	1,245,880
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>94,383</u></u>	<u><u>98,804</u></u>

The notes form part of these financial statements

CERES PRODUCTS LIMITED

Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	3	3
Profit and Loss account:		94,380	98,801
Total shareholders funds:		<u>94,383</u>	<u>98,804</u>

For the year ending 30 November 2014 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 01 July 2015

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 2014

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 during 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 2014

2. Tangible assets

	Total
Cost	£
At 01st December 2013:	4,804
Additions:	351
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th November 2014:	5,155
Depreciation	
At 01st December 2013:	2,765
Charge for year:	597
On disposals:	0
Other adjustments	0
At 30th November 2014:	3,362
Net book value	
At 30th November 2014:	1,793
At 30th November 2013:	2,039

CERES PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2014
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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