

CERES PRODUCTS LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

CERES PRODUCTS LIMITED

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for the Period Ended 30 November 2018

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CERES PRODUCTS LIMITED

Company Information

for the Period Ended 30 November 2018

Director:

Terence Searle

Registered office:

3
West Close
Waresley
Sandy
Bedfordshire
SG19 3BY

Company Registration Number:

07023849 (England and Wales)

CERES PRODUCTS LIMITED

Directors' Report Period Ended 30 November 2018

The directors present their report with the financial statements of the company for the period ended 30 November 2018

Principal Activities

Wholesale of agrochemicals

Directors

The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018

Terence Searle

This report was approved by the board of directors on 7 August 2019

And Signed On Behalf Of The Board By:

Name: Terence Searle

Status: Director

CERES PRODUCTS LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,799	1,674
Total fixed assets:		<u>1,799</u>	<u>1,674</u>
Current assets			
Debtors:	3	267,416	163,813
Cash at bank and in hand:		725,895	841,325
Total current assets:		<u>993,311</u>	<u>1,005,138</u>
Creditors: amounts falling due within one year:	4	(56,655)	(36,548)
Net current assets (liabilities):		<u>936,656</u>	<u>968,590</u>
Total assets less current liabilities:		938,455	970,264
Creditors: amounts falling due after more than one year:	5	(830,547)	(864,197)
Total net assets (liabilities):		<u>107,908</u>	<u>106,067</u>

The notes form part of these financial statements

CERES PRODUCTS LIMITED

Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		107,905	106,064
Shareholders funds:		<u>107,908</u>	<u>106,067</u>

For the year ending 30 November 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 August 2019

And 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 Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 December 2017	6,751		6,751
Additions	724		724
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2018	7,475		7,475
Depreciation			
At 01 December 2017	5,077		5,077
Charge for year	599		599
On disposals	-		-
Other adjustments	-		-
At 30 November 2018	5,676		5,676
Net book value			
At 30 November 2018	1,799		1,799
At 30 November 2017	1,674		1,674

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	267,416	163,813
Total	267,416	163,813

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	56,655	36,548
Total	56,655	36,548

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

5.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	830,547	864,197
Total	830,547	864,197

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.