

CERES PRODUCTS LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

CERES PRODUCTS LIMITED

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for the Period Ended 30 November 2021

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CERES PRODUCTS LIMITED

Company Information

for the Period Ended 30 November 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 30 November 2021

Principal Activities

Wholesale of agrochemicals.

Directors

The directors shown below have held office during the whole of the period from 01 December 2020 to 30 November 2021

Terence Searle

This report was approved by the board of directors on 1 August 2022

And Signed On Behalf Of The Board By:

Name: Terence Searle

Status: Director

CERES PRODUCTS LIMITED

Profit and Loss Account for the Period Ended 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		364,379	596,889
Cost of sales		(340,081)	(565,130)
Gross Profit or (Loss)		24,298	31,759
Distribution Costs		(0)	(0)
Administrative Expenses		(22,528)	(23,183)
Other operating income		0	0
Operating Profit or (Loss)		1,770	8,576
Interest Receivable and Similar Income		0	3,852
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		1,770	12,428
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		1,770	12,428

The notes form part of these financial statements

CERES PRODUCTS LIMITED

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	1,209	1,259
Total fixed assets:		<u>1,209</u>	<u>1,259</u>
Current assets			
Debtors:	5	222,636	361,055
Cash at bank and in hand:		718,101	527,288
Total current assets:		<u>940,737</u>	<u>888,343</u>
Creditors: amounts falling due within one year:	6	(76,723)	(138,414)
Net current assets (liabilities):		<u>864,014</u>	<u>749,929</u>
Total assets less current liabilities:		865,223	751,188
Creditors: amounts falling due after more than one year:	7	(770,031)	(657,766)
Total net assets (liabilities):		<u>95,192</u>	<u>93,422</u>

The notes form part of these financial statements

CERES PRODUCTS LIMITED

Balance sheet continued

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		95,189	93,419
Shareholders funds:		<u>95,192</u>	<u>93,422</u>

For the year ending 30 November 2021 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 1 August 2022

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Off balance sheet disclosure

No

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 December 2020	7,898		7,898
Additions	352		352
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 November 2021	8,250		8,250
Depreciation			
At 01 December 2020	6,639		6,639
Charge for year	402		402
On disposals	(0)		(0)
Other adjustments	0		0
At 30 November 2021	7,041		7,041
Net book value			
At 30 November 2021	1,209		1,209
At 30 November 2020	1,259		1,259

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	222,636	361,055
Total	222,636	361,055

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade creditors	76,723	138,414
Total	<u>76,723</u>	<u>138,414</u>

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

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

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other creditors	770,031	657,766
Total	770,031	657,766

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.