

CERES PRODUCTS LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

CERES PRODUCTS LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2022

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

CERES PRODUCTS LIMITED

Company Information

for the Period Ended 30 November 2022

Registered office:

3
West Close
Waresley
Sandy
Bedfordshire
SG19 3BY

Company Registration Number:

07023849 (England and Wales)

CERES PRODUCTS LIMITED

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	1,484	1,209
Total fixed assets:		<u>1,484</u>	<u>1,209</u>
Current assets			
Debtors:	5	418,054	222,636
Cash at bank and in hand:		451,010	718,101
Total current assets:		<u>869,064</u>	<u>940,737</u>
Creditors: amounts falling due within one year:	6	(191,086)	(76,723)
Net current assets (liabilities):		<u>677,978</u>	<u>864,014</u>
Total assets less current liabilities:		679,462	865,223
Creditors: amounts falling due after more than one year:	7	(581,649)	(770,031)
Total net assets (liabilities):		<u>97,813</u>	<u>95,192</u>

The notes form part of these financial statements

CERES PRODUCTS LIMITED

Balance sheet continued

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		97,810	95,189
Shareholders funds:		<u>97,813</u>	<u>95,192</u>

For the year ending 30 November 2022 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 20 July 2023

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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

3. Off balance sheet disclosure

No

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 December 2021	8,250		8,250
Additions	770		770
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2022	9,020		9,020
Depreciation			
At 01 December 2021	7,041		7,041
Charge for year	495		495
On disposals	-		-
Other adjustments	-		-
At 30 November 2022	7,536		7,536
Net book value			
At 30 November 2022	1,484		1,484
At 30 November 2021	1,209		1,209

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	418,054	222,636
Total	<u>418,054</u>	<u>222,636</u>

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade creditors	191,086	76,723
Total	191,086	76,723

CERES PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

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

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	581,649	770,031
Total	581,649	770,031

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.