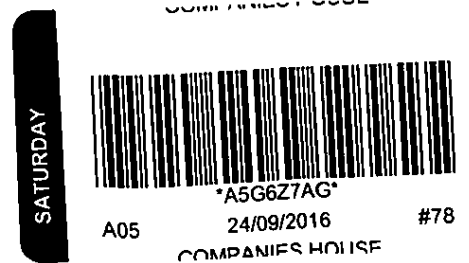


Registered number
08128309

Ceres Grains Ltd.
Abbreviated Accounts
31 July 2015



Ceres Grains Ltd.**Registered number:**

08128309

**Abbreviated Balance Sheet
as at 31 July 2015**


	Notes	2015 \$	2014 \$
Current assets			
Debtors	1,550	1,550	
Cash at bank and in hand	1,013,018	4,613,192	
	<u>1,014,568</u>	<u>4,614,742</u>	
Creditors: amounts falling due within one year	(4,250)	(3,950)	
Net current assets		<u>1,010,318</u>	<u>4,610,792</u>
Total assets less current liabilities		<u>1,010,318</u>	<u>4,610,792</u>
Creditors: amounts falling due after more than one year		(1,051,340)	(4,628,479)
Net liabilities		<u>(41,022)</u>	<u>(17,687)</u>
Capital and reserves			
Called up share capital	2	1,550	1,550
Profit and loss account		(42,572)	(19,237)
Shareholder's funds		<u>(41,022)</u>	<u>(17,687)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J Pardon
Director

Approved by the board on 19 September 2016

Ceres Grains Ltd.
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
 Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Share capital	Nominal value	2015 Number	2015 \$	2014 \$
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,550</u>	<u>1,550</u>