

**CHILTERN DAIRY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Chiltern Dairy Limited
Balance Sheet
As at 31 March 2019

Registered number: 08484239

	2019	2018
	£	£
Fixed assets	24,066	32,302
Current assets	19,730	17,664
Creditors: Amounts Falling Due Within One Year	(19,819)	(13,411)
NET CURRENT ASSETS (LIABILITIES)	(89)	4,253
TOTAL ASSETS LESS CURRENT LIABILITIES	23,977	36,555
Creditors: Amounts Falling After More Than One Year	(15,031)	(29,284)
NET ASSETS	8,946	7,271
CAPITAL AND RESERVES	8,946	7,271

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

2. General Information

Chiltern Dairy Limited is a private company, limited by shares, incorporated in , registered number 08484239. The registered office is 36 Fifth Avenue, Havant, Hampshire, PO9 2PL.

Chiltern Dairy Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ben Eggleton

22/05/2019

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.