

**CHILTERN DAIRY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Chiltern Dairy Limited
Balance Sheet
As at 31 March 2020

Registered number: 08484239

	2020	2019
	£	£
Fixed assets	21,553	24,066
Current assets	6,999	19,730
Creditors: Amounts Falling Due Within One Year	(16,531)	(19,819)
NET CURRENT LIABILITIES	(9,532)	(89)
TOTAL ASSETS LESS CURRENT LIABILITIES	12,021	23,977
Creditors: Amounts Falling After More Than One Year	(4,329)	(15,031)
NET ASSETS	7,692	8,946
CAPITAL AND RESERVES	7,692	8,946

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	1	1

2. General Information

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

Chiltern Dairy Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ben Eggleton

Director

30/06/2020

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.