

**CHILTERN DAIRY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**Chiltern Dairy Limited**  
**Balance Sheet**  
**As at 31 March 2018**

**Registered number:** 08484239

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	32,302	38,412
Current assets	17,664	23,964
Creditors: Amounts Falling Due Within One Year	(13,411 )	(22,673 )
<b>NET CURRENT ASSETS</b>	<u>4,253</u>	<u>1,291</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>36,555</u>	<u>39,703</u>
Creditors: Amounts Falling After More Than One Year	(29,284 )	(24,795 )
Accruals and deferred income	-	(6,147 )
<b>NET ASSETS</b>	<u><u>7,271</u></u>	<u><u>8,761</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>7,271</u></u>	<u><u>8,761</u></u>

Notes

**1. Average Number of Employees**

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

	<b>2018</b>	<b>2017</b>
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**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 2018**

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For the year ending 31 March 2018 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

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**Mr Ben Eggleton**

**30/05/2018**

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.