

**CHILTERN DAIRY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Chiltern Dairy Limited
Balance Sheet
As at 31 March 2022

Registered number: 08484239

	2022	2021
	£	£
Fixed assets	16,528	19,041
Current assets	11,473	21,508
Creditors: Amounts Falling Due Within One Year	(3,761)	(18,993)
NET CURRENT ASSETS	7,712	2,515
TOTAL ASSETS LESS CURRENT LIABILITIES	24,240	21,556
Creditors: Amounts Falling After More Than One Year	-	3,468
NET ASSETS	24,240	25,024
CAPITAL AND RESERVES	24,240	25,024

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

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.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

30/06/2022

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.