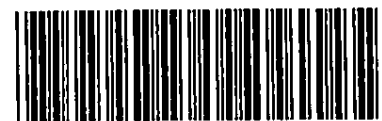


Registration number 05401310

CYO SEEDS (MIDLANDS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

FRIDAY



A1ZC2TLV

A36

04/01/2013

#69

COMPANIES HOUSE

CYO SEEDS (MIDLANDS) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

CYO SEEDS (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		235,397		313,988
Tangible assets	2		176,370		170,014
Investments	2		20		-
			<u>411,787</u>		<u>484,002</u>
Current assets					
Stocks		12,105		15,843	
Debtors		412,642		520,513	
Cash at bank and in hand		725,920		693,715	
		<u>1,150,667</u>		<u>1,230,071</u>	
Creditors: amounts falling due within one year		<u>(587,773)</u>		<u>(896,192)</u>	
Net current assets			<u>562,894</u>		<u>333,879</u>
Total assets less current liabilities			974,681		817,881
Provisions for liabilities			<u>(29,118)</u>		<u>(29,899)</u>
Net assets			<u>945,563</u>		<u>787,982</u>
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			945,557		787,976
Shareholders' funds			<u>945,563</u>		<u>787,982</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

CYO SEEDS (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3) FOR THE YEAR ENDED 30 APRIL 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 22 November 2012 and signed on its behalf by



C W Roberts
Director

Registration number 05401310

The notes on pages 3 to 5 form an integral part of these financial statements.

CYO SEEDS (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% per annum of net book value
Fixtures, fittings and equipment	-	15% per annum of net book value
Motor vehicles	-	25% per annum of net book value
Bio fuel plant	-	20% per annum of net book value

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.7. Stock

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

1.8. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

CYO SEEDS (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 May 2011	785,910	362,865	-	1,148,775
Additions	-	54,615	20	54,635
Disposals	-	(6,396)	-	(6,396)
At 30 April 2012	785,910	411,084	20	1,197,014
Depreciation and Provision for diminution in value				
At 1 May 2011	471,922	192,851	-	664,773
On disposals	-	(4,533)	-	(4,533)
Charge for year	78,591	46,396	-	124,987
At 30 April 2012	550,513	234,714	-	785,227
Net book values				
At 30 April 2012	235,397	176,370	20	411,787
At 30 April 2011	313,988	170,014	-	484,002

CYO SEEDS (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012

continued

3. Share capital	2012 £	2011 £
Authorised		
1,999,998 Ordinary shares of £1 each	1,999,998	1,999,998
20 Ordinary A shares of £0.05 each	1	1
20 Ordinary B Shares of £0.05 each	1	1
	<u>2,000,000</u>	<u>2,000,000</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
20 Ordinary A shares of £0.05 each	1	1
20 Ordinary B Shares of £0.05 each	1	1
	<u>6</u>	<u>6</u>
Equity Shares		
4 Ordinary shares of £1 each	4	4
20 Ordinary A shares of £0.05 each	1	1
20 Ordinary B Shares of £0.05 each	1	1
	<u>6</u>	<u>6</u>