

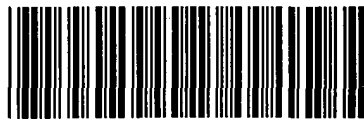
Registration number 05401310

CYO Seeds (Midlands) Limited

Abbreviated accounts

for the year ended 30 April 2015

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CYO Seeds (Midlands) Limited

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CYO Seeds (Midlands) Limited

**Abbreviated balance sheet
as at 30 April 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		314,162		78,432
Tangible assets	2		639,084		300,450
Investments	2		20		20
			<u>953,266</u>		<u>378,902</u>
Current assets					
Stocks		75,567		79,563	
Debtors		802,717		750,213	
Cash at bank and in hand		513,032		541,683	
		<u>1,391,316</u>		<u>1,371,459</u>	
Creditors: amounts falling due within one year		<u>(601,553)</u>		<u>(559,194)</u>	
Net current assets			<u>789,763</u>		<u>812,265</u>
Total assets less current liabilities			1,743,029		1,191,167
Creditors: amounts falling due after more than one year	3		(528,135)		(265,647)
Provisions for liabilities			<u>(119,042)</u>		<u>(53,681)</u>
Net assets			<u>1,095,852</u>		<u>871,839</u>
Capital and reserves					
Called up share capital	4		6		6
Profit and loss account			1,095,846		871,833
Shareholders' funds			<u>1,095,852</u>		<u>871,839</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 2015**

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 9 December 2015, and are signed on their 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 2015

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 sales value, excluding value added tax, made during the year and derives from the provision of goods and services 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 10 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	-	20/25% per annum of net book value
Fixtures, fittings and equipment	-	15% per annum of net book value
Motor vehicles	-	20/25% per annum of net book value
Bio fuel plant	-	20% per annum of net book value

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

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

CYO Seeds (Midlands) Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2015**

..... continued

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 May 2014	785,910	662,842	20	1,448,772
Additions	392,704	480,877	-	873,581
Disposals	(1,563)	(2,200)	-	(3,763)
At 30 April 2015	<u>1,177,051</u>	<u>1,141,519</u>	<u>20</u>	<u>2,318,590</u>
Depreciation and Provision for diminution in value				
At 1 May 2014	707,478	362,392	-	1,069,870
On disposals	(1,563)	(1,664)	-	(3,227)
Charge for year	156,974	141,707	-	298,681
At 30 April 2015	<u>862,889</u>	<u>502,435</u>	<u>-</u>	<u>1,365,324</u>
Net book values				
At 30 April 2015	<u>314,162</u>	<u>639,084</u>	<u>20</u>	<u>953,266</u>
At 30 April 2014	<u>78,432</u>	<u>300,450</u>	<u>20</u>	<u>378,902</u>

3. Creditors: amounts falling due after more than one year	2015 £	2014 £
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Creditors include the following:

Secured creditors	<u>328,167</u>	<u>94,747</u>
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Net obligations under finance lease and hire purchase contracts are secured by fixed charges on the assets concerned.

CYO Seeds (Midlands) Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2015**

..... continued

4. Share capital	2015	2014
	£	£
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>
	<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>
	<u>6</u>	<u>6</u>

5. Ultimate parent undertaking

The company's ultimate parent company as at the balance sheet date was C W R Holdings Limited, a company incorporated in England.