

**PARK DAIRIES LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Park Dairies Ltd
Balance Sheet
As at 31 March 2017

Registered number: 7160708

	2017	2016
	£	£
Fixed assets	194,127	144,538
Current assets	23,410	15,903
Creditors: Amounts Falling Due Within One Year	(32,173)	(28,284)
NET CURRENT LIABILITIES	<u>(8,763)</u>	<u>(12,381)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>185,364</u>	<u>132,157</u>
Creditors: Amounts Falling After More Than One Year	(170,063)	(130,209)
Accruals and deferred income	(840)	(968)
NET ASSETS	<u><u>14,461</u></u>	<u><u>980</u></u>
CAPITAL AND RESERVES	<u><u>14,461</u></u>	<u><u>980</u></u>

Notes

1. Average number of employees

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

	2017	2016
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

2. Related Party Transactions

The company owes the Directors £146,978 at the year end (£109,021 as at 31 March 2016) which is included in creditors and is secured by Freehold Property acquired by the company.

3. General Information

Park Dairies Ltd Registered number 7160708 is a limited by shares company incorporated in England & Wales. The Registered Office is Llys Y Coed, Trefeglwys Road, Llanidloes, Powys, SY18 6JA.

Park Dairies Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

Mr Ioan Evans

21 October 2017

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.