

PARK DAIRIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Park Dairies Ltd
Balance Sheet
As at 31 March 2018

Registered number: 7160708

	2018	2017
	£	£
Fixed assets	194,433	194,127
Current assets	20,684	23,410
Prepayments and accrued income	520	-
Creditors: Amounts Falling Due Within One Year	(28,392)	(32,173)
NET CURRENT LIABILITIES	(7,188)	(8,763)
TOTAL ASSETS LESS CURRENT LIABILITIES	187,245	185,364
Creditors: Amounts Falling After More Than One Year	(159,636)	(170,063)
Accruals and deferred income	(980)	(840)
NET ASSETS	26,629	14,461
CAPITAL AND RESERVES	26,629	14,461

Notes

1. Average Number of Employees

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

	2018	2017
Office and administration	1	1
Sales, marketing and distribution	1	1
	2	2

2. 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 2018

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.

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

7 December 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.