

Registered Number 08187807

CHAREDI DAIRIES LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	15,782	12,293
		<u>15,782</u>	<u>12,293</u>
Current assets			
Stocks		8,600	8,250
Debtors		378,899	311,174
Cash at bank and in hand		2,017	-
		<u>389,516</u>	<u>319,424</u>
Creditors: amounts falling due within one year		(344,179)	(281,676)
Net current assets (liabilities)		<u>45,337</u>	<u>37,748</u>
Total assets less current liabilities		<u>61,119</u>	<u>50,041</u>
Creditors: amounts falling due after more than one year		(2,474)	-
Total net assets (liabilities)		<u>58,645</u>	<u>50,041</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		58,545	49,941
Shareholders' funds		<u>58,645</u>	<u>50,041</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 August 2017

And signed on their behalf by:

Mr E Stern, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents net invoiced sales of goods, excluding VAT.

Tangible assets depreciation policy

Depreciation is provided after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery 25% reducing balance

Fixtures and Fittings 25% reducing balance

Motor Vehicles 25% reducing balance

Office Equipment 25% reducing balance

Other accounting policies

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	24,940
Additions	8,750
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>33,690</u>
Depreciation	
At 1 December 2015	12,647
Charge for the year	5,261
On disposals	-
At 30 November 2016	<u>17,908</u>
Net book values	
At 30 November 2016	<u>15,782</u>
At 30 November 2015	<u>12,293</u>

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