

REGISTERED NUMBER: 08576321 (England and Wales)

**CAERHYS ORGANIC COMMUNITY
AGRICULTURE
COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

Bevan & Buckland
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

THURSDAY FRIDAY



A5YYZGNT

A14 27/01/2017 #228
COMPANIES HOUSE

A19 22/12/2016 #213
COMPANIES HOUSE

**CAERHYS ORGANIC COMMUNITY
AGRICULTURE
COMPANY LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**CAERHYS ORGANIC COMMUNITY
AGRICULTURE
COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

R M J Alderwick
A C Bullock
S Johnson
G Lewis
C G Miles
G D Miles
D I L Thomas
K L Fox
N W Walton

REGISTERED OFFICE:

Caerhys Organic Farm
Berea
St Davids
Haverfordwest
Pembrokeshire
SA62 6DX

REGISTERED NUMBER:

08576321 (England and Wales)

ACCOUNTANTS:

Bevan & Buckland
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

**CAERHYS ORGANIC COMMUNITY
AGRICULTURE
COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2016**

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

A C Bullock
S Johnson
G Lewis
C G Miles
G D Miles
D I L Thomas

Other changes in directors holding office are as follows:

R M J Alderwick - appointed 11 January 2016
D G Hunter - resigned 15 June 2015
G Sloane - appointed 23 April 2015

K L Fox and N W Walton were appointed as directors after 31 March 2016 but prior to the date of this report.

G Sloane ceased to be a director after 31 March 2016 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


G Lewis - Director

Date: 18th Dec 2016.

**CAERHYS ORGANIC COMMUNITY
AGRICULTURE
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016 £	2015 £
TURNOVER	27,052	25,878
Other income	1,110	-
Cost of raw materials and consumables	(4,736)	(4,696)
Depreciation and other amounts written off assets	(2,896)	(797)
Other charges	(29,259)	(17,301)
Taxation	-	-
(LOSS)/PROFIT	<u><u>(8,729)</u></u>	<u><u>3,084</u></u>

**CAERHYS ORGANIC COMMUNITY
AGRICULTURE
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 08576321)**

**BALANCE SHEET
31 MARCH 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		9,988		2,389
CURRENT ASSETS	2,573		9,758	
CREDITORS				
Amounts falling due within one year	(14,075)		(4,932)	
NET CURRENT (LIABILITIES)/ASSETS		(11,502)		4,826
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,514)		7,215
RESERVES		(1,514)		7,215

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

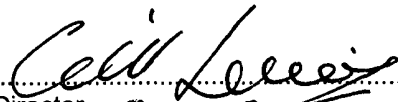
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 18.12.16 and were signed on its behalf by:


Director - G. Lewis