

Registered number: 04416116

Chichester Grain Marketing Limited

**Abbreviated accounts
for the year ended 30 June 2016**

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Chichester Grain Marketing Limited

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Chichester Grain Marketing Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chichester Grain Marketing Limited for the year ended 30 June 2016 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the board of directors of Chichester Grain Marketing Limited, as a body, in accordance with the terms of our engagement letter dated 9 November 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Chichester Grain Marketing Limited and state those matters that we have agreed to state to the board of directors of Chichester Grain Marketing Limited, as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chichester Grain Marketing Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Chichester Grain Marketing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Chichester Grain Marketing Limited. You consider that Chichester Grain Marketing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Chichester Grain Marketing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chavereys
Faversham

Date: 16 November 2016

Chichester Grain Marketing Limited
Registered number: 04416116

Abbreviated balance sheet
as at 30 June 2016

	Note	2016 £	2015 £
Current assets			
Debtors		14,709	14,709
Total assets less current liabilities		<u>14,709</u>	<u>14,709</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		14,708	14,708
Shareholders' funds		<u>14,709</u>	<u>14,709</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

A Strange (Chairman)
 Director

A.M. Strange

Date: 11/10/16

The notes on page 3 form part of these financial statements.

Chichester Grain Marketing Limited

Notes to the abbreviated accounts for the year ended 30 June 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

3. Related party transactions

All the directors, either directly or indirectly, have contracts with Chichester Grain Limited, the parent undertaking.

4. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Chichester Grain Limited, a society incorporated under the Industrial and Provident Societies Act 1965 and governed by the Co-operative and Community Benefit Societies Act 2014 (Society number - 21207 R).

There is no ultimate controlling party.