

COLLIERS CORNISH CHEESE LTD.

**Company Registration Number:
8919074 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 06 April 2015

End date: 05 April 2016

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COLLIERS CORNISH CHEESE LTD.

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for the Period Ended 05 April 2016

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COLLIERS CORNISH CHEESE LTD.

Company Information

for the Period Ended 05 April 2016

Director:

Susan Pauline Collier

Registered office:

5 TREFUSIS COURT
PENWERRIS LANE
FALMOUTH
TR11 2QB

Company Registration Number:

8919074 (England and Wales)

COLLIERS CORNISH CHEESE LTD.

Directors' Report Period Ended 05 April 2016

The directors present their report with the financial statements of the company for the period ended 05 April 2016

Principal activities

making cheese

Directors

The directors shown below have held office during the whole of the period from
06 April 2015 to 05 April 2016
Susan Pauline Collier


Political and charitable donations

No

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17 June 2016
And Signed On Behalf Of The Board By:

Name: Susan Pauline Collier
Status: Director



COLLIERS CORNISH CHEESE LTD.**Micro-Entity Profit and Loss Account**

for the Period Ended 05 April 2016

	<i>2016</i> £	<i>2015</i> £
Turnover:	18,375	15,598
Cost of raw materials and consumables:	(10,534)	(10,510)
Staff costs:	(4,058)	(4,526)
Depreciation and other amounts written off assets:	(728)	(550)
Other Charges:	(14,717)	(18,954)
Profit or (loss):	<u>(11,662)</u>	<u>(18,942)</u>

COLLIERS CORNISH CHEESE LTD.**Micro-Entity Balance sheet**

As at 05 April 2016

	2016 £	2015 £
Called up share capital not paid:	100	100
Current assets:	6,551	5,555
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	0	0
Net current assets (liabilities):	6,551	5,555
Total assets less current liabilities:	6,651	5,655
Creditors: amounts falling due after more than one year:	(34,194)	(22,768)
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>(27,543)</u>	<u>(17,113)</u>
Capital and reserves:	(27,543)	(17,113)

COLLIERS CORNISH CHEESE LTD.**Balance sheet continued****As at 05 April 2016**

For the year ending 05 April 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 17 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Susan Pauline Collier

Status: Director



COLLIERS CORNISH CHEESE LTD.**Utr: 1152804923 | Accounting Period: 06/04/2015 - 05/04/2016****Computations****Summary: figures transferred to CT600**

	£
Profits and gains from non-trading loan relationships:	0
Trading losses:	11,690
Expenditure on designated environmentally friendly machinery and plant:	0

COLLIERS CORNISH CHEESE LTD.**Utr: 1152804923 | Accounting Period: 06/04/2015 - 05/04/2016****Summary**

	£
Trading losses	
Losses arising in this period:	11,690
Losses carried forward:	11,690
Qualifying Expenditure	
Qualifying expenditure on machinery and plant on other assets:	0

COLLIERS CORNISH CHEESE LTD.**Utr: 1152804923 | Accounting Period: 06/04/2015 - 05/04/2016****Adjustments**

	£
Additions	
Depreciation:	728
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading loss for the period:	11,690

COLLIERS CORNISH CHEESE LTD.**Utr: 1152804923 | Accounting Period: 06/04/2015 - 05/04/2016****Machinery and plant**

	£
Written down value of main pool brought forward:	0
Written down value of special rate pool brought forward :	0
Written down value	
Written down value carried forward from main pool:	0
Written down value carried forward from special rate pool:	0

COLLIERS CORNISH CHEESE LTD.**Utr: 1152804923 | Accounting Period: 06/04/2015 - 05/04/2016****Summary totals****£****Capital allowances****Net allowances****Trade net allowances:****0**

COLLIERS CORNISH CHEESE LTD.

Utr: 1152804923 | Accounting Period: 06/04/2015 - 05/04/2016

Apportionment of profits

Start date of accounts:

06 April 2015

End date of accounts:

05 April 2016

COLLIERS CORNISH CHEESE LTD.**Utr: 1152804923 | Accounting Period: 06/04/2015 - 05/04/2016****Detailed profit and loss****Summary of detailed profit and loss**

	£
Gross profit or losses	
Gross profit or losses:	7,083
Interest received	
Interest received:	0

Trading account**Turnover**

Turnover/sales:	18,375
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Cost of sales:

Cost of sales:	11,292
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Gross profit

Gross profit:	7,083
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COLLIERS CORNISH CHEESE LTD.**Utr: 1152804923 | Accounting Period: 06/04/2015 - 05/04/2016**

	£
Directors', employees and subcontractor costs	
Salaries and wages:	4,526
Property costs	
Light, heat and power:	1,551
Rent and rates:	3,106
General administrative expenses	
Depreciation:	728
Insurance:	110
Interest paid:	2,188
Vehicle expenses:	4,607
Administration and office expenses:	1,807
Sundry expenses (use only for small miscellaneous expenses):	878
Total expenses	
Total expenses:	19,501