

COLLIERS CORNISH CHEESE LTD.

**Company Registration Number:
08919074 (England and Wales)**

Unaudited micro entity accounts for the year ended 05 April 2017

Period of accounts

Start date: 06 April 2016

End date: 05 April 2017

COLLIERS CORNISH CHEESE LTD.

Contents of the Financial Statements

for the Period Ended 05 April 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

COLLIERS CORNISH CHEESE LTD.

Company Information

for the Period Ended 05 April 2017

Director:

Susan Collier

Registered office:

5 Trefusis Court
Penwerris Lane
Falmouth
Cornwall
TR11 2QB

Company Registration Number:

08919074 (England and Wales)

COLLIERS CORNISH CHEESE LTD.

Directors' Report Period Ended 05 April 2017

The directors present their report with the financial statements of the company for the period ended 05 April 2017

Principal Activities

Cheese Making

Political and charitable donations

No

Company policy on the employment of disabled persons

we have a disabled employee and he is treated the same as any employee

Directors

The directors shown below have held office during the whole of the period from 06 April 2016 to 05 April 2017

Susan Collier

This report was approved by the board of directors on 31 May 2017

And Signed On Behalf Of The Board By:

Name: Susan Collier

Status: Director

COLLIERS CORNISH CHEESE LTD.

Profit and Loss Account

for the Period Ended 05 April 2017

	<i>2017</i> £	<i>2016</i> £
Turnover	24,442	18,375
Other Income	0	0
Cost of Materials	(11,502)	(10,534)
Staff Costs	(5,757)	(4,058)
Depreciation and Writeoffs	(900)	(728)
Other charges	(16,916)	(14,717)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(10,633)	(11,662)

COLLIERS CORNISH CHEESE LTD.

Balance sheet

As at 05 April 2017

	2017 £	2016 £
Called up share capital not paid:	100	100
Fixed Assets:	7,000	6,000
Current assets:	2,000	551
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	2,000	551
Total assets less current liabilities:	9,100	6,651
Creditors: amounts falling due after more than one year:	(41,746)	(34,194)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(32,646)	(27,543)
Capital and reserves:	(32,646)	(27,543)

COLLIERS CORNISH CHEESE LTD.

Balance sheet continued

For the year ending 5 April 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 May 2017

And Signed On Behalf Of The Board By:

Name: Susan Collier

Status: Director

The notes form part of these financial statements

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.