

Report of the director and
Unaudited Financial Statements
For the period from 6 April 2014 to 5 April 2015
For
Colliers Cornish Cheese Limited
Company No. 8919074

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COMPANIES HOUSE

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For the period from 06 April 2014 to 05 April 2015

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Colliers Cornish Cheese Ltd
Company Information

Company registration No 8919074

For the period from 06 April 2014 to 05 April 2015

Director : Mrs Susan Pauline Collier

Registered Office : Flat 5
Trefusis Court
Penwerris Lane
Falmouth
TR11 2QB

Registered Number : 8919074(England and Wales)

Accountants : In House

Colliers Cornish Cheese Ltd

Company registration No 8919074

Report of Director

For the period from 06 April 2014 to 05 April 2015

The director presents her report with the financial statements of the company for the period from 06 April 2014 to 05 April 2015

INCORPORATION

The company was incorporated on 06 April 2014 and trade commenced on the same day

PRINCIPAL ACTIVITY

Production and sale of cheese

Director

Mrs Susan Collier was the sole director for the period under review

Her beneficial interest in the issued share capital was as follows

	06 April 2014	05 April 2015
Ordinary £1 shares.	51	51

The Director, being eligible, offers herself for the election at the forthcoming Annual General Meeting.

This report of the director has been prepared in accordance with the special provisions of Part 15 of the companies act 2006 relating to small companies.

This report was approved by the board

Mrs Susan Pauline Collier Director
On 10 July 2015

Colliers Cornish Cheese Ltd

Company registration No 8919074

Profit and Loss Account

For the period from 06 April 2014 to 05 April 2015

Profit and Loss account Format 2**05 April 2015**

	Notes	£
1 TURNOVER	1	15633.94
2 Change in stock	2	2000
3 Own Work Capitalised		0
4 Other operating income		0
5a Raw materials and consumables		(12107.21)
5b Other external charges		(6046.58)
6 Staff Costs		
6a Wages and Salaries		(4526.80)
6b Social security costs		0
6c Other pension costs		0
7 Deprecation of assets		(555.55)
7a Exceptional amounts written off tangible and intangible fixed assets		0
7b Exceptional amounts written off current assets		0
8 Other operating charges		(6046.80)
9 Income from shares in group undertakings		0
10 Income from participating interests		0
11 Income from other fixed assets investments		0
12 Other interest receivable		0
13 Amounts written off investments		0
14 Interest payable		0
14a Profit or Loss on ordinary activity's before taxation	3	(11649.00)
15 Tax on profit or Loss on ordinary activity's	4	
16 Profit or loss on ordinary activity after taxation		
21 Other taxes not shown under above items		
22 Profit or loss for the financial year		(11649.00)

Colliers Cornish Cheese Ltd
Balance Sheet

Company registration No 8919074

For the period from 06 April 2014 to 05 April 2015

	Notes	£	£
FIXED ASSETS			
Intangible Assets			
Tangible Assets	5		5000
CURRENT ASSETS:			
Closing stock		2000	
Deposits in Advance		0	
Cash at Bank In Hand		245	
		2245	
Creditors : Amount falling due within one year		0	
Net current Assets			7245
TOTAL ASSETS less CURRENT LIABILITIES			7245
CREDITORS: Amounts falling due in more than one year	6		(18364.15)
Net Assets			(11119.15)
CAPITAL AND RESERVES:			
Called up share capital	7		100
Profit and loss account			(11649.00)
SHAREHOLDER FUNDS			(22768.15)

The director is satisfied that the company is entitled to exemption from audit under section 475 of the company's act 2006 for the period ending 05 April 2015

The members have not required the company to obtain an audit of its financial statements for the period ending 05 April 2015 in accordance with Section 477 Companies Act 2006

The notes form part of the financial statements

The director acknowledges his responsibility for

- (a) Ensuring the company keeps accounting records which comply with Section 394 of companies act 2006
- (b) Preparing financial statements which give true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for each financial year accordance with the requirements of

section 395 and which otherwise comply with the companies requirements of the act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the companies Act 2006 relating to small companies and with the financial Standards for Smaller entities (effective April 2008)

On Behalf of the Board:

A handwritten signature in black ink, appearing to be 'SP Collier', written over a horizontal line.

Mrs Susan Pauline Collier

Approved by the board on 10 July 2015

Colliers Cornish Cheese Ltd**Company registration No 8919074**

Notes on Financial Statement

For the period from 06 April 2014 to 05 April 2015**ACCOUNTING POLICIES****Accounting convention**

The financial statement have been prepared under historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value added tax and trade discounts.

Stocks

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

3 OPERATING LOSS

The operation loss is stated after charging

Deprecation owned assets	(555.55)
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4 TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activity's for the period.

5 Tangible Fixed Assets

Deprecation is provided at the following annual rates in order to write off each asset over their estimated useful life

Plant and Machinery	10% on reducing balance method
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Tangible fixed assets		
cost		Plant and Machinery
Additions	Cheese VAT	4000
	press	1555.55
		<u>5555.55</u>
Depreciation		
Charge for year		5555.55
Net book value at 5 April		5000
2015		

6 CREDITORS

Directors current account stands at £18364.15 in credit

7 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	
100	Ordinary	£1	£100

8 RESERVES ACCOUNT

05 APRIL 2015
profit and loss
account

RETAINED LOSS AT 05 April 2015

(11649.00)

Colliers Cornish Cheese Ltd
Trading and profit and Loss account
For the period from 06 April 2014 to 05 April 2015

Company registration No 8919074