

REGISTERED NUMBER: 07519998 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
CREAMRIGHT PRODUCTS LIMITED

Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

CREAMRIGHT PRODUCTS LIMITED (REGISTERED NUMBER: 07519998)

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FOR THE YEAR ENDED 31 MARCH 2018

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CREAMRIGHT PRODUCTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR: Mr J D Meester

REGISTERED OFFICE: 34a Watling Street
Radlett
Hertfordshire
WD7 7NN

REGISTERED NUMBER: 07519998 (England and Wales)

ACCOUNTANTS: Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

CREAMRIGHT PRODUCTS LIMITED (REGISTERED NUMBER: 07519998)**BALANCE SHEET**
31 MARCH
2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Inventories	3	16,171	16,964
Debtors	4	920	4,166
Cash at bank and in hand		<u>64,917</u>	<u>65,719</u>
		82,008	86,849
CREDITORS			
Amounts falling due within one year	5	<u>20,732</u>	<u>19,919</u>
NET CURRENT ASSETS		<u>61,276</u>	<u>66,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,276</u>	<u>66,930</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings	7	<u>61,275</u>	<u>66,929</u>
SHAREHOLDERS' FUNDS		<u>61,276</u>	<u>66,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 October 2018 and were signed by:

Mr J D Meester - Director

The notes form part of these financial statements

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CREAMRIGHT PRODUCTS LIMITED (REGISTERED NUMBER: 07519998)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018****1. STATUTORY INFORMATION**

Creamright Products Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. INVENTORIES

	2018	2017
	£	£
Stocks	<u>16,171</u>	<u>16,964</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	4,166
Other debtors	550	-
VAT	<u>370</u>	-
	<u>920</u>	<u>4,166</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	3,172	3,441
Tax	-	550
VAT	-	543
Director's current account	15,765	13,885
Accruals and deferred income	<u>1,795</u>	<u>1,500</u>
	<u>20,732</u>	<u>19,919</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

CREAMRIGHT PRODUCTS LIMITED (REGISTERED NUMBER: 07519998)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

7. **RESERVES**

	Retained earnings £
At 1 April 2017	66,929
Deficit for the year	<u>(5,654)</u>
At 31 March 2018	<u>61,275</u>

8. **ULTIMATE CONTROLLING PARTY**

Mr J D Meester is the ultimate controlling party by virtue of his 100% shareholding.

