REGISTERED NUMBER: 06339763 (England and Wales)

Report of the Director and

Financial Statements

for the Year Ended 30 April 2017

for

Beer Run Limited

Beer Run Limited (Registered number: 06339763)

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for the year ended 30 April 2017

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DIRECTOR:	Mrs C Fitzpatrick
REGISTERED OFFICE:	The Four Thieves 51 Lavender Gardens London SW11 1DJ
REGISTERED NUMBER:	06339763 (England and Wales)
ACCOUNTANT:	Will Taylor Limited 4th Floor International House Queens Road Brighton East Sussex BN1 3XE

Report of the Director for the year ended 30 April 2017

The director presents her report with the financial statements of the company for the year ended 30 April 2017.

DIRECTOR
Mrs C Fitzpatrick held office during the whole of the period from 1 May 2016 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES
The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs C Fitzpatrick - Director

6 June 2017

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Beer Run Limited for the year ended 30 April 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

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

This report is made solely to the director of Beer Run Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Beer Run Limited and state those matters that I have agreed to state to the director of Beer Run Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Beer Run Limited director for my work or for this report.

It is your duty to ensure that Beer Run 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 of Beer Run Limited. You consider that Beer Run Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Beer Run Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Will Taylor Limited
4th Floor
International House
Queens Road
Brighton
East Sussex
BN1 3XE

Date: .....

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		319		-
CURRENT ASSETS					
Debtors	5	5,148		1,350	
Cash at bank		23,486		1,239	
		28,634		2,589	
CREDITORS					
Amounts falling due within one year	6	59,604		36,405	
NET CURRENT LIABILITIES			(30,970)		(33,816)
TOTAL ASSETS LESS CURRENT LIABILITIES			(30,651)		(33,816)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(30,652)		(33,817)
SHAREHOLDERS' FUNDS			(30,651)		(33,816)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

(b) 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 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.

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 6 June 2017 and were signed by:

Mrs C Fitzpatrick - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% reducing balance

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2016	189
Additions	425
At 30 April 2017	614
DEPRECIATION	
At 1 May 2016	189
Charge for year	106
At 30 April 2017	295
NET BOOK VALUE	
At 30 April 2017	319
At 30 April 2016	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Other debtors	5,148	1,350

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade creditors	1,696	-
Taxation and social security	7,961	86
Other creditors	49,947	36,319
	59,604	36,405

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17 £	30.4.16 £
Mrs C Fitzpatrick		
Balance outstanding at start of year	-	-
Amounts repaid	(41,469)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(41,469)	-

8. RELATED PARTY DISCLOSURES

Included in other creditors is a balance due to Mrs C Fitzpatrick, the director of the company of £41,469 (2016: £35,869). The loan was interest free, unsecured and repayable on demand.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs C Fitzpatrick.

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.