

SMALL BEER BREW CO. LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

SMALL BEER BREW CO. LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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SMALL BEER BREW CO. LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	James Fairbairn Duncan Garrood James Grundy March Hancock Felix James Zoe Zambakides
Secretary	Sophie Chapman
Company Number	10185708 (England and Wales)
Registered Office	70-72 Verney Road London SE16 3DH
Accountants	Love Accountancy Limited The Generator 11-15 Dix's Field Exeter EX1 1QA

SMALL BEER BREW CO. LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	2019	2018
	£	£
Fixed assets	246,360	263,082
Current assets	112,106	189,082
Prepayments and accrued income	1,425	-
Creditors: amounts falling due within one year	(89,252)	(38,953)
Net current assets	24,279	150,129
Total assets less current liabilities	270,639	413,211
Accruals and deferred income	(3,785)	-
Net assets	266,854	413,211
Capital and reserves	266,854	413,211

NOTES TO THE ACCOUNTS

1 Guarantees and other financial commitments

APE 2018 Profit and Loss Account

Change to P&L: an extra £53,542 administrative expense was to be added to subcontractors, for the services element of the Gravity Systems high value prototype brewery plant build. This resulted in a Loss (before tax credits) per Financial Statements of £412,019 (previously £371,863).

2 Average number of employees

During the year the average number of employees was 8 (2018: 2).

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 December 2019

Felix James
Director

Company Registration No. 10185708

