

SMALL BEER BREW CO. LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

SMALL BEER BREW CO. LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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SMALL BEER BREW CO. LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of SMALL BEER BREW CO. LTD on the preparation of the unaudited statutory accounts for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SMALL BEER BREW CO. LTD for the year ended 31 March 2020 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of SMALL BEER BREW CO. LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of SMALL BEER BREW CO. LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SMALL BEER BREW CO. LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SMALL BEER BREW CO. LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of SMALL BEER BREW CO. LTD. You consider that SMALL BEER BREW CO. LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SMALL BEER BREW CO. LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Love Accountancy Limited

The Generator
11-15 Dix's Field
Exeter
EX1 1QA

15 December 2020

SMALL BEER BREW CO. LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	2020	2019
	£	£
Fixed assets	207,089	246,360
Current assets	186,144	112,106
Prepayments and accrued income	3,737	1,425
Creditors: amounts falling due within one year	(241,950)	(89,252)
Net current (liabilities)/assets	(52,069)	24,279
Total assets less current liabilities	155,020	270,639
Accruals and deferred income	-	(3,785)
Net assets	155,020	266,854
Capital and reserves	155,020	266,854

NOTES TO THE ACCOUNTS

1 Statutory information

SMALL BEER BREW CO. LTD is a private company, limited by shares, registered in England and Wales, registration number 10185708. The registered office is 70-72 Verncy Road, London, SE16 3DH.

2 Average number of employees

During the year the average number of employees was 12 (2019: 8).

For the year ending 31 March 2020 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 29 March 2021

Felix James
Director

Company Registration No. 10185708

