

Registered Number: 01974301

**Tetley's Brewery Wharf Limited**

Unaudited Financial Statements  
for the year ended  
31 March 2018

THURSDAY



\*A7KOKKCY\*

A09

13/12/2018

#411

COMPANIES HOUSE

# **Tetley's Brewery Wharf Limited**

## **Balance sheet at 31 March 2018**

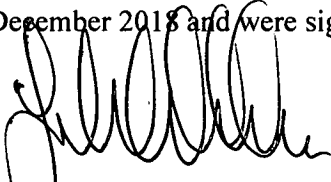
		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Current Assets</b>			
Cash at bank and in hand		<u><b>11</b></u>	<u><b>11</b></u>
<b>Capital and Reserves</b>			
Called up share capital	4	<u><b>11</b></u>	<u><b>11</b></u>

For the year ended 31 March 2018 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 386; and
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393 and 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 1 and 2 were approved by the Board of Directors on 13<sup>th</sup> December 2018 and were signed on its behalf by:



**Julian Momen**  
**Director**

Company registered number: 01974301

# **Tetley's Brewery Wharf Limited**

## **Notes to the accounts for the year ended 31 March 2018**

### **1. Basis of accounting**

The accounts are prepared under the historical cost convention and in accordance with applicable Accounting Standards.

### **2. Profit and loss account**

The company did not trade on its own account during the year, received no income and incurred no expenditure and consequently made neither a profit nor a loss.

### **3. Directors' emoluments**

No emoluments were paid to the directors during the year.

### **4. Called up share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Authorised:</b>		
1,000 Ordinary Shares of 10p each	<u><b>100</b></u>	<u><b>100</b></u>
<b>Allotted, called up and fully paid:</b>		
110 Ordinary Shares of 10p each	<u><b>11</b></u>	<u><b>11</b></u>

### **5. Ownership of Company**

The company is a wholly-owned subsidiary undertaking of Carlsberg UK Limited whose immediate parent company is Carlsberg UK Holdings Limited (both companies incorporated in Great Britain).