

Companies
House

Company registration number: 07957811

Molecule Beverages Ltd

Financial statements

30 September 2017



Molecule Beverages Ltd

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Molecule Beverages Ltd

**Statement of financial position
30 September 2017**

	30/09/17		30/09/16
	£	£	£
Fixed assets		3,634	3,292
Current assets	148,397		13,075
Prepayments and accrued income	5,520		-
		153,917	13,075
Creditors: amounts falling due within one year	(214,566)		(260,315)
Net current liabilities	(60,649)		(247,240)
Total assets less current liabilities	(57,015)		(243,948)
Creditors: amounts falling due after more than one year	(327,784)		(85,650)
Net liabilities	(384,799)		(329,598)
Capital and reserves	(384,799)		(329,598)

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

Year ended 30/09/17

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr H Western	(242,066)	-	32,256	(209,810)

Period ended 30/09/16

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr H Western	-	(242,066)	-	(242,066)

Molecule Beverages Ltd

Statement of financial position (continued)
Year ended 30 September 2017

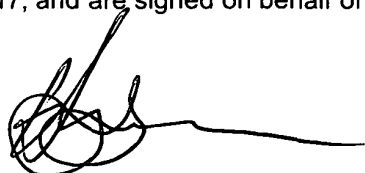
For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 7 November 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'H Western', with a long horizontal line extending to the right.

Mr H Western
Director

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The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Syon House, Oak Hill, East Budleigh, Budleigh Salterton, Devon, EX9 7DW.