

# Cask Force Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2019

Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

# **Cask Force Ltd**

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# **Cask Force Ltd**

## **Company Information**

**Directors** Mr George Davis  
Mr Paul Davis

**Company secretary** Cobat Secretarial Services Limited

**Registered office** 6 Syringa Court  
Grays  
Essex  
RM17 6XA

**Accountants** Brian Nuttgens Accountants Ltd  
Chartered Certified Accountants  
1007 London Road  
Leigh-On-Sea  
Essex  
SS9 3JY

# Cask Force Ltd

(Registration number: 08091234)

## Balance Sheet as at 31 May 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand		1,153	420
<b>Creditors: Amounts falling due within one year</b>	<u>4</u>	<u>(31,613)</u>	<u>(27,091)</u>
<b>Net liabilities</b>		<u>(30,460)</u>	<u>(26,671)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Profit and loss account		<u>(30,560)</u>	<u>(26,771)</u>
<b>Total equity</b>		<u>(30,460)</u>	<u>(26,671)</u>

For the financial year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 11 February 2020 and signed on its behalf by:

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Mr George Davis  
Director

.....

Mr Paul Davis  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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# **Cask Force Ltd**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 May 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

6 Syringa Court  
Grays  
Essex  
RM17 6XA

These financial statements were authorised for issue by the Board on 11 February 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

# Cask Force Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 May 2019

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Debtors

	2019	2018
	£	£
	-	-

### 4 Creditors

#### Creditors: amounts falling due within one year

	2019	2018
	£	£
Due within one year		
Taxation and social security	8	-
Other creditors	31,605	27,091
	31,613	27,091

### 5 Share capital

#### Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Share capital of £1 each	100	100	100	100

### 6 Related party transactions

#### Directors' remuneration

The directors' remuneration for the year was as follows:

	2019	2018
	£	£
Remuneration	9,000	9,000

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.