

REGISTERED NUMBER: 08145100 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

PARTIZAN BREWING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

PARTIZAN BREWING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:

A Karran
A M Smith

REGISTERED OFFICE:

34 Raymouth Road
London
SE16 2DB

REGISTERED NUMBER:

08145100 (England and Wales)

ACCOUNTANTS:

Square Mile Accounting Limited
White Bear Yard
144a Clerkenwell Road
London
EC1R5DF

PARTIZAN BREWING LIMITED (REGISTERED NUMBER: 08145100)**BALANCE SHEET****31 JULY 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		32,791		33,888
CURRENT ASSETS					
Stocks		64,016		55,259	
Debtors	5	34,643		44,441	
Cash at bank and in hand		17,718		21,032	
		<u>116,377</u>		<u>120,732</u>	
CREDITORS					
Amounts falling due within one year	6	<u>29,742</u>		<u>38,427</u>	
NET CURRENT ASSETS			<u>86,635</u>		<u>82,305</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			119,426		116,193
CREDITORS					
Amounts falling due after more than one year	7		(15,000)		-
PROVISIONS FOR LIABILITIES			<u>(6,230)</u>		<u>(6,778)</u>
NET ASSETS			<u>98,196</u>		<u>109,415</u>
CAPITAL AND RESERVES					
Called up share capital			8		8
Share premium			29,992		29,992
Retained earnings			<u>68,196</u>		<u>79,415</u>
			<u>98,196</u>		<u>109,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 April 2018 and were signed on its behalf by:

A Karran - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Partizan Brewing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016	65,506
Additions	16,044
At 31 July 2017	<u>81,550</u>
DEPRECIATION	
At 1 August 2016	31,618
Charge for year	17,141
At 31 July 2017	<u>48,759</u>
NET BOOK VALUE	
At 31 July 2017	<u>32,791</u>
At 31 July 2016	<u>33,888</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	25,253	36,191
Other debtors	9,390	8,250
	<u>34,643</u>	<u>44,441</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	27,067	-
Taxation and social security	2,571	22,200
Other creditors	104	16,227
	<u>29,742</u>	<u>38,427</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Amounts owed to group undertakings	<u>15,000</u>	<u>-</u>

8. AMOUNT DUE TO STIRCHLEY BREWING COMPANY LTD

The closing balance of £15,000 is payable to Plum Risk Consulting Limited as on 31/07/2017, which is owned by Mr Andrew Karran.

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.