

**WILD CARD BREWERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019**

WILD CARD BREWERY LIMITED
UNAUDITED ACCOUNTS
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WILD CARD BREWERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Directors	Andrew Birkby William Harris
Company Number	08154374 (England and Wales)
Registered Office	Unit 2 Lockwood Way London E17 5RB England
Accountants	Accountingpreneur Limited Suite 110, Olympic House 28-42 Clements Road Ilford London IG1 1BA

WILD CARD BREWERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	6,252	3,174
Tangible assets	<u>5</u>	310,269	207,818
		<u>316,521</u>	<u>210,992</u>
Current assets			
Inventories	<u>6</u>	106,307	103,964
Debtors	<u>7</u>	182,076	142,740
Cash at bank and in hand		90,302	101,631
		<u>378,685</u>	<u>348,335</u>
Creditors: amounts falling due within one year	<u>8</u>	(289,565)	(151,219)
Net current assets		<u>89,120</u>	<u>197,116</u>
Total assets less current liabilities		405,641	408,108
Creditors: amounts falling due after more than one year	<u>9</u>	(56,270)	(60,571)
Net assets		<u>349,371</u>	<u>347,537</u>
Capital and reserves			
Called up share capital	<u>10</u>	297,000	297,000
Profit and loss account		52,371	50,537
Shareholders' funds		<u>349,371</u>	<u>347,537</u>

For the year ending 31 July 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 November 2019.

Andrew Birkby
Director

Company Registration No. 08154374

WILD CARD BREWERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

WILD CARD BREWERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08154374. The registered office is Unit 2 Lockwood Way, London , E17 5RB, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the realistic depreciation terms and revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	All assets are depreciated using a straight line basis over 3,5,7,10 and 15 years.
Fixtures & fittings	All assets are depreciated using a straight line basis over 3,5,7,10 and 15 years.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Intangible fixed assets - amortised over 5 years

4 Intangible fixed assets

	Other £
Cost	
At 1 August 2018	3,968
Additions	4,840
At 31 July 2019	8,808
Amortisation	
At 1 August 2018	794
Charge for the year	1,762
At 31 July 2019	2,556
Net book value	
At 31 July 2019	6,252
At 31 July 2018	3,174

WILD CARD BREWERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

5 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2018	140,878	113,644	254,522
Additions	124,218	19,114	143,332
Disposals	(7,056)	-	(7,056)
At 31 July 2019	258,040	132,758	390,798
Depreciation			
At 1 August 2018	34,110	12,594	46,704
Charge for the year	24,329	9,966	34,295
On disposals	(470)	-	(470)
At 31 July 2019	57,969	22,560	80,529
Net book value			
At 31 July 2019	200,071	110,198	310,269
At 31 July 2018	106,768	101,050	207,818

6 Inventories

	2019	2018
	£	£
Raw materials	13,585	9,151
Work in progress	17,248	9,995
Finished goods	75,474	84,818
	106,307	103,964

7 Debtors

	2019	2018
	£	£
Trade debtors	59,073	42,442
Accrued income and prepayments	120,426	64,393
Other debtors	2,577	35,905
	182,076	142,740

8 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	198,802	83,634
Taxes and social security	54,146	41,239
Other creditors	36,617	12,755
Loans from directors	-	12,956
Accruals	-	635
	289,565	151,219

9 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	56,270	60,571

WILD CARD BREWERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

10 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
1,220,349 A Ordinary shares of £0.1622 each	198,000.40	198,000.40
610,344 B Investment shares of £0.1622 each	99,000.23	99,000.23
	<hr/> 297,000.63	<hr/> 297,000.63
	<hr/> <hr/>	<hr/> <hr/>

11 Average number of employees

During the year the average number of employees was 21 (2018: 20).

