

WILD CARD BREWERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

WILD CARD BREWERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	7,970	6,252
Tangible assets	<u>5</u>	343,619	310,269
		<u>351,589</u>	<u>316,521</u>
Current assets			
Inventories	<u>6</u>	142,131	106,307
Debtors	<u>7</u>	140,744	182,076
Cash at bank and in hand		173,234	90,302
		<u>456,109</u>	<u>378,685</u>
Creditors: amounts falling due within one year	<u>8</u>	(425,187)	(289,565)
Net current assets		<u>30,922</u>	<u>89,120</u>
Total assets less current liabilities		<u>382,511</u>	<u>405,641</u>
Creditors: amounts falling due after more than one year	<u>9</u>	(76,237)	(56,270)
Net assets		<u>306,274</u>	<u>349,371</u>
Capital and reserves			
Called up share capital	<u>10</u>	297,000	297,000
Profit and loss account		9,274	52,371
Shareholders' funds		<u>306,274</u>	<u>349,371</u>

For the year ending 31 July 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 23 November 2020 and were signed on its behalf by

Andrew Birkby
Director

Company Registration No. 08154374

WILD CARD BREWERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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 2019	8,808
Additions	4,350
At 31 July 2020	13,158
Amortisation	
At 1 August 2019	2,556
Charge for the year	2,632
At 31 July 2020	5,188
Net book value	
At 31 July 2020	7,970
At 31 July 2019	6,252

WILD CARD BREWERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

5 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 August 2019	258,040	132,758	390,798
Additions	57,656	22,793	80,449
At 31 July 2020	315,696	155,551	471,247
Depreciation			
At 1 August 2019	57,969	22,560	80,529
Charge for the year	35,510	11,589	47,099
At 31 July 2020	93,479	34,149	127,628
Net book value			
At 31 July 2020	222,217	121,402	343,619
At 31 July 2019	200,071	110,198	310,269

6 Inventories

	2020 £	2019 £
Raw materials	-	13,585
Work in progress	-	17,248
Finished goods	142,131	75,474
	142,131	106,307

7 Debtors

	2020 £	2019 £
Trade debtors	80,323	59,073
Accrued income and prepayments	53,490	120,426
Other debtors	6,931	2,577
	140,744	182,076

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	218,186	198,802
Taxes and social security	167,806	54,146
Other creditors	39,156	36,617
Loans from directors	39	-
	425,187	289,565

9 Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans	50,000	-
Other creditors	26,237	56,270
	76,237	56,270

WILD CARD BREWERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

10 Share capital

	2020	2019
	£	£
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
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11 Average number of employees

During the year the average number of employees was 21 (2019: 21).

