

**TUDOR DRINKS LTD
FOR THE YEAR ENDED 31 MARCH 2020**

Tudor Drinks Ltd
Balance Sheet
As at 31 March 2020

Registered number: 08285923

	2020	2019
	£	£
Fixed assets	27,313	34,070
Current assets	332,353	285,161
Prepayments and accrued income	15,707	13,744
Creditors: Amounts Falling Due Within One Year	(292,562)	(75,642)
NET CURRENT ASSETS	55,498	223,263
TOTAL ASSETS LESS CURRENT LIABILITIES	82,811	257,333
Creditors: Amounts Falling After More Than One Year	(312,055)	(331,931)
NET LIABILITIES	(229,244)	(74,598)
CAPITAL AND RESERVES	(229,244)	(74,598)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2019: 3)

2. Post Balance Sheet Events

Creditors due within one year include loans amounting to £155,746 from T O'Grady, a shareholder, who agreed during the year to forego his loan but this was not approved by the Board until after the year end, so has not been adjusted until after the year end.

3. Loans from shareholders

Creditors due after more than one year include loans from shareholders and directors totalling £312,055 to support the company. Of these amounts £169,995 relates to loans and accrued interest, accruing at 8 or 9%, and £142,060 that are interest free.

4. General Information

Tudor Drinks Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08285923 . The registered office is 3rd Floor, 207 Regent Street, London, W1B 3HH.

Tudor Drinks Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ian O'Donohue

Director

07/09/2020

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.