

Registered Number:09185516

England and Wales

Unity Brewing Ltd

Unaudited Financial Statements

For the year ended 31 August 2019

Unity Brewing Ltd

Contents Page
For the year ended 31 August 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 August 2019

	Notes	2019 £
Fixed assets		
Property, plant and equipment	2	165,062
		165,062
Current assets		
Inventories	3	45,102
Trade and other receivables	4	29,952
Cash and cash equivalents		12,040
		87,094
Trade and other payables: amounts falling due within one year	5	(66,221)
Net current assets		20,873
Total assets less current liabilities		185,935
Net assets/liabilities		185,935
Capital and reserves		
Called up share capital		107
Share premium account		258,935
Retained earnings		(73,107)
Shareholders' funds		185,935

For the year ended 31 August 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 of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 May 2020 and were signed by:

Mr James Hatherley Director

Unity Brewing Ltd

Notes to the Financial Statements For the year ended 31 August 2019

Statutory Information

Unity Brewing Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09185516.

Registered address:
23-27 Princes Street
Southampton
Hampshire
SO14 5RP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Total £
Cost or valuation			
At 01 September 2018	-	33,000	33,000
Additions	38,461	119,217	157,678
At 31 August 2019	38,461	152,217	190,678
Provision for depreciation and impairment			
At 01 September 2018	-	14,437	14,437
Charge for year	-	11,179	11,179
At 31 August 2019	-	25,616	25,616
Net book value			
At 31 August 2019	38,461	126,601	165,062
At 31 August 2018	-	18,563	18,563

3. Inventories

	2019
	£
Stocks	45,102

Unity Brewing Ltd

Notes to the Financial Statements Continued For the year ended 31 August 2019

4. Trade and other receivables

	2019
	£
Trade debtors	12,126
Other debtors	17,826
	29,952

5. Trade and other payables: amounts falling due within one year

	2019
	£
Bank loans and overdraft	40
Taxation and social security	3,438
Other creditors	62,743
	66,221

6. Average number of persons employed

During the year the average number of employees was 6 (2018 : 5)

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.