

REGISTERED NUMBER: 09185516 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Unity Brewing Limited

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for the Year Ended 31 August 2017

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Unity Brewing Limited

Company Information
for the Year Ended 31 August 2017

DIRECTOR:

J W Hatherley

REGISTERED OFFICE:

88 Church Street
Shirley
Southampton
Hampshire
SO15 5LU

REGISTERED NUMBER:

09185516 (England and Wales)

ACCOUNTANTS:

Thomas Croft Limited
Accountants And Taxation Consultants
Solent House
107a Alma Road
Portswood
Southampton
Hampshire
SO14 6UY

Unity Brewing Limited (Registered number: 09185516)

Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		24,750		-
CURRENT ASSETS					
Stocks		26,723		16,510	
Debtors	5	-		3,559	
Cash at bank and in hand		<u>545</u>		<u>5</u>	
		27,268		20,074	
CREDITORS					
Amounts falling due within one year	6	<u>5,783</u>		<u>300</u>	
NET CURRENT ASSETS			<u>21,485</u>		<u>19,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,235</u>		<u>19,774</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Share premium			82,482		21,400
Retained earnings			<u>(36,347)</u>		<u>(1,726)</u>
SHAREHOLDERS' FUNDS			<u>46,235</u>		<u>19,774</u>

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

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

The director acknowledges his 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 August 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 director on 28 June 2018 and were signed by:

J W Hatherley - Director

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

Unity 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	33,000
At 31 August 2017	<u>33,000</u>
DEPRECIATION	
Charge for year	8,250
At 31 August 2017	<u>8,250</u>
NET BOOK VALUE	
At 31 August 2017	<u>24,750</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.17	31.8.16
		£	£
	Other debtors	<u>-</u>	<u>3,559</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.17	31.8.16
		£	£
	Bank loans and overdrafts	3,022	-
	Taxation and social security	642	-
	Other creditors	<u>2,119</u>	<u>300</u>
		<u>5,783</u>	<u>300</u>

Unity Brewing Limited

Report of the Accountants to the Director of
Unity Brewing Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Thomas Croft Limited
Accountants And Taxation Consultants
Solent House
107a Alma Road
Portswood
Southampton
Hampshire
SO14 6UY

28 June 2018

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.