

**REGISTERED NUMBER: 09185516 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 August 2018**

**for**

**Unity Brewing Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

**Unity Brewing Limited**

**Company Information**  
**for the Year Ended 31 August 2018**

**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 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		18,563		24,750
<b>CURRENT ASSETS</b>					
Stocks		31,222		26,723	
Cash in hand		-		545	
		<u>31,222</u>		<u>27,268</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>23,015</u>		<u>5,783</u>	
<b>NET CURRENT ASSETS</b>			<u>8,207</u>		<u>21,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,770</u>		<u>46,235</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Share premium			82,482		82,482
Retained earnings			<u>(55,812)</u>		<u>(36,347)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,770</u>		<u>46,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 2018**

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 6 May 2019 and were signed by:

J W Hatherley - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2018**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 5 (2017 - 3).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2017 and 31 August 2018	<u>33,000</u>
<b>DEPRECIATION</b>	
At 1 September 2017	8,250
Charge for year	<u>6,187</u>
At 31 August 2018	<u>14,437</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	<u>18,563</u>
At 31 August 2017	<u>24,750</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18 £	31.8.17 £
Bank loans and overdrafts	12,019	3,022
Taxation and social security	3,909	642
Other creditors	<u>7,087</u>	<u>2,119</u>
	<u>23,015</u>	<u>5,783</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 2018 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

6 May 2019



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.