

Registered number: 10247879

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**Pixies in the Cellar Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

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**Prepared By:**

Horridge and Lever  
Accountants  
Morrington House  
142 Chorley New Road  
Bolton  
Lancs  
BL1 4NX

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

**DIRECTORS**

Peter Farrell

Sara Kirkham

**REGISTERED OFFICE**

78 Wakefield Road

Stalybridge

Cheshire

SK15 1AB

**COMPANY DETAILS**

Private company limited by shares registered in SC - Scotland, registered number 10247879

**ACCOUNTANTS**

Horridge and Lever

Accountants

Mornington House

142 Chorley New Road

Bolton

Lancs

BL1 4NX

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/06/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	18,557	22,630
<b>CURRENT ASSETS</b>			
Debtors	3	5,207	5,501
Cash at bank and in hand		<u>84,417</u>	<u>64,306</u>
		89,624	69,807
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>55,665</u>	<u>54,779</u>
<b>NET CURRENT ASSETS</b>		<u>33,959</u>	<u>15,028</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>52,516</u>	<u>37,658</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		<u>52,514</u>	<u>37,656</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>52,516</u>	<u>37,658</u>

For the year ending 30/06/2019 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 02/03/2020 and signed on their behalf  
by**

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Peter Farrell

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment reducing balance 18%

**2. TANGIBLE FIXED ASSETS**

	Equipment £	Total £
<b>Cost</b>		
At 01/07/2018	32,414	32,414
At 30/06/2019	<u>32,414</u>	<u>32,414</u>
<b>Depreciation</b>		
At 01/07/2018	9,784	9,784
For the year	4,073	4,073
At 30/06/2019	<u>13,857</u>	<u>13,857</u>
<b>Net Book Amounts</b>		
At 30/06/2019	<u>18,557</u>	<u>18,557</u>
At 30/06/2018	<u>22,630</u>	<u>22,630</u>

	2019 £	2018 £
<b>3. DEBTORS</b>		
<b>Amounts falling due within one year</b>		
Other debtors	5,207	5,501
	<u>5,207</u>	<u>5,501</u>

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	4,424	5,105
PAYE control	232	205
Directors current account	38,236	34,096
Other creditors	12,100	14,700
Accruals	673	673
	<u>55,665</u>	<u>54,779</u>

#### 5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

#### 6. SHARE CAPITAL

	2019	2018
	£	£
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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