

Company Registration Number 10286834 (England and Wales)

LITTLE BLACK DOG BEER COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019
PAGES FOR FILING WITH REGISTRAR

LITTLE BLACK DOG BEER COMPANY LTD

COMPANY INFORMATION

Directors	Mr J Kot Miss E Kot Mrs C Kot	(Appointed 4 April 2019)
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Company number	10286834
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Registered office	The Brewery Barn Duddings Farm High Street Carlton East Yorkshire DN14 9LU
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Accountants	Jones Cooper Limited Suite One Hedley Court Boothferry Road Goole East Yorkshire DN14 6AA
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LITTLE BLACK DOG BEER COMPANY LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2019

The directors present their annual report and financial statements for the year ended 31 October 2019.

Principal activities

The principal activity of the company continued to be that of a brewery and pub.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr N J Kot	(Resigned 4 April 2019)
Mr J Kot	
Miss E Kot	
Mrs C Kot	(Appointed 4 April 2019)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr J Kot
Director

Miss E Kot
Director

Mrs C Kot
Director

30 October 2020

LITTLE BLACK DOG BEER COMPANY LTD

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LITTLE BLACK DOG BEER COMPANY LTD

The financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act that relate to preparing the financial statements of the company for the year ended 31st October 2019.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express an opinion on the financial statements.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Jones Cooper Limited

Financial Accountants

30 October 2020

Suite One
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

LITTLE BLACK DOG BEER COMPANY LTD

BALANCE SHEET

AS AT 31 OCTOBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		39,221		22,530
Current assets	10,114		11,714	
Creditors: amounts falling due within one year	(99,063)		(68,598)	
Net current liabilities		(88,949)		(56,884)
Total assets less current liabilities		(49,728)		(34,354)
Net liabilities		(49,728)		(34,354)
Capital and reserves		(49,728)		(34,354)

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At the Balance Sheet date, the Company owed £35,974 to the Directors on an interest free basis (2018 = £66,998).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	4	4

LITTLE BLACK DOG BEER COMPANY LTD

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2019

Little Black Dog Beer Company Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Brewery Barn, Duddings Farm, High Street, Carlton, East Yorkshire, DN14 9LU.

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 October 2020 and are signed on its behalf by:

Mr J Kot
Director

Miss E Kot
Director

Mrs C Kot
Director

Company Registration Number 10286834

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.