

REGISTERED NUMBER: 10383222 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
THE GREAT CIDER ADVENTURE COMPANY
LIMITED

**THE GREAT CIDER ADVENTURE COMPANY
LIMITED (BY SHARES) (REGISTERED NUMBER: 10383222)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**THE GREAT CIDER ADVENTURE COMPANY
LIMITED (BY SHARES)**

**Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

DIRECTOR: C J Molony

REGISTERED OFFICE: 6 Dennyview Road
Abbots Leigh
Bristol
BS8 3RB

REGISTERED NUMBER: 10383222 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
Kestrel Court
Harbour Road
Portishead
Bristol
BS20 7AN

**THE GREAT CIDER ADVENTURE COMPANY
LIMITED (BY SHARES) (REGISTERED NUMBER: 10383222)**

**Balance Sheet
30 SEPTEMBER 2018**

	2018	2017
	£	£
PREPAYMENTS AND ACCRUED INCOME	-	135
CREDITORS		
Amounts falling due within one year	<u>(4,306)</u>	<u>(3,592)</u>
NET CURRENT LIABILITIES	<u>(4,306)</u>	<u>(3,457)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(4,306)</u>	<u>(3,457)</u>
ACCRUALS AND DEFERRED INCOME	<u>180</u>	<u>690</u>
NET LIABILITIES	<u>(4,486)</u>	<u>(4,147)</u>
CAPITAL AND RESERVES	<u>(4,486)</u>	<u>(4,147)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the director on 20 June 2019 and were signed by:

C J Molony - Director

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.