

REGISTERED NUMBER: 10940151 (England and Wales)

Unaudited Financial Statements
for the Period 31 August 2017 to 31 March 2018
for
Two Heads Beer Co Limited

Two Heads Beer Co Limited (Registered number: 10940151)

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for the Period 31 August 2017 to 31 March 2018

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Two Heads Beer Co Limited

Company Information
for the Period 31 August 2017 to 31 March 2018

DIRECTORS:

Mr J C Hickson
Mr J R Kaye
Mr M J R Verlet

REGISTERED OFFICE:

78 St. John's Hill
London
SW11 1SF

REGISTERED NUMBER:

10940151 (England and Wales)

ACCOUNTANTS:

Chaddesley Sanford Limited
3rd Floor
3 Fitzhardinge Street
London
W1H 6EF

Balance Sheet

31 March 2018

	Notes	£	£
FIXED ASSETS			
Investments	4		10,000
CURRENT ASSETS			
Stocks		9,511	
Debtors	5	92,032	
Cash at bank		<u>33</u>	
		101,576	
CREDITORS			
Amounts falling due within one year	6	<u>30,992</u>	
NET CURRENT ASSETS			<u>70,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,584</u>
CAPITAL AND RESERVES			
Called up share capital			10,200
Share premium			95,800
Retained earnings			<u>(25,416)</u>
			<u>80,584</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Two Heads Beer Co Limited (Registered number: 10940151)

Balance Sheet - continued

31 March 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 Board of Directors on 7 December 2018 and were signed on its behalf by:

Mr J R Kaye - Director

Notes to the Financial Statements
for the Period 31 August 2017 to 31 March 2018

1. **STATUTORY INFORMATION**

Two Heads Beer Co 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4.

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
Additions	10,000
At 31 March 2018	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>10,000</u></u>

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

	£
Trade debtors	31,374
Other debtors	<u>60,658</u>
	<u><u>92,032</u></u>

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

	£
Trade creditors	29,776
Taxation and social security	816
Other creditors	400
	<u>30,992</u>

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.