

**COMPOSITION SPIRITS COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

COMPOSITION SPIRITS COMPANY LTD
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

COMPOSITION SPIRITS COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director Renaud Pierre Claude Marie De Bosredon Combrailles

Company Number 11456644 (England and Wales)

Registered Office M02 Dollar Bay Point
3 Dollar Bay Place
London
United Kingdom
E14 9BX

Accountants Williams Stanley and Co
Newcombe House
Notting Hill Gate
Kensington
London
W11 3LQ

COMPOSITION SPIRITS COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

| | Notes | 2021 £ |
|--|-------|-----------|
| Current assets | | |
| Cash at bank and in hand | | 51,769 |
| Creditors: amounts falling due within one year | 4 | (5,616) |
| Net current assets | | 46,153 |
| Total assets less current liabilities | | 46,153 |
| Creditors: amounts falling due after more than one year | 5 | (50,000) |
| Net liabilities | | (3,847) |
| Capital and reserves | | |
| Called up share capital | | 1 |
| Profit and loss account | | (3,848) |
| Shareholders' funds | | (3,847) |

For the year ending 31 July 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 April 2022 and were signed on its behalf by

Renaud Pierre Claude Marie De Bosredon Combrailles
Director

Company Registration No. 11456644

COMPOSITION SPIRITS COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

COMPOSITION SPIRITS COMPANY LTD is a private company, limited by shares, registered in England and Wales, registration number 11456644. The registered office is M02 Dollar Bay Point, 3 Dollar Bay Place, London, United Kingdom, E14 9BX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

| | 2021 |
|----------------------|-------------------|
| | £ |
| VAT | (45) |
| Loans from directors | 5,311 |
| Accruals | 350 |
| | <hr/> 5,616 <hr/> |

5 Creditors: amounts falling due after more than one year

| | 2021 |
|------------|--------------------|
| | £ |
| Bank loans | 50,000 |
| | <hr/> 50,000 <hr/> |

6 Average number of employees

During the year the average number of employees was 0.

