

TREGANNA GIN LTD

**Company Registration Number:
11632860 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

TREGANNA GIN LTD

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TREGANNA GIN LTD

Company Information

for the Period Ended 31 October 2020

Registered office:

Whitecrofts
St. George's-Super-Ely
Cardiff
GB-WLS
CF5 6EW

Company Registration Number:

11632860 (England and Wales)

TREGANNA GIN LTD

Profit and Loss Account

for the Period Ended 31 October 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	14,830	0
Other Income	0	0
Cost of Materials	(13,689)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(0)	(0)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	1,141	0

TREGANNA GIN LTD

Balance sheet

As at 31 October 2020

	2020 £	2019 £
Called up share capital not paid:		0
FixedAssets:	4,279	0
Current assets:	737	0
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	<u>737</u>	<u>0</u>
Total assets less current liabilities:	5,016	0
Creditors: amounts falling due after more than one year:	(0)	
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>5,016</u>	<u>0</u>
Capital and reserves:	<u>5,016</u>	<u>0</u>

TREGANNA GIN LTD

Balance sheet continued

For the year ending 31 October 2020 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 14 December 2020

And Signed On Behalf Of The Board By:

Name: Mark Flanagan

Status: Director

The notes form part of these financial statements

TREGANNA GIN LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 31 October 2020

2. Off balance sheet disclosure

No

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.