

**TREGANNA GIN LTD**

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

**Unaudited micro entity accounts for the year ended 31 October 2021**

**Period of accounts**

**Start date: 01 November 2020**

**End date: 31 October 2021**

# **TREGANNA GIN LTD**

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# **TREGANNA GIN LTD**

## **Company Information**

**for the Period Ended 31 October 2021**

**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 2021

|                                                            | <i>2021</i><br><i>£</i> | <i>2020</i><br><i>£</i> |
|------------------------------------------------------------|-------------------------|-------------------------|
| Turnover                                                   | <b>53,109</b>           | 14,830                  |
| Income from coronavirus (COVID-19) business support grants | <b>0</b>                | 0                       |
| Other Income                                               | <b>0</b>                | 0                       |
| Cost of Materials                                          | <b>( 36,400 )</b>       | ( 13,689 )              |
| Profit or (Loss) for Period                                | <b>16,709</b>           | 1,141                   |

# TREGANNA GIN LTD

## Balance sheet

As at 31 October 2021

|                                          | <i>2021</i><br><i>£</i> | <i>2020</i><br><i>£</i> |
|------------------------------------------|-------------------------|-------------------------|
| Current assets:                          | 17,850                  | 1,140                   |
| <b>Net current assets (liabilities):</b> | <b>17,850</b>           | <b>1,140</b>            |
| Total assets less current liabilities:   | 17,850                  | 1,140                   |
| <b>Total net assets (liabilities):</b>   | <b>17,850</b>           | <b>1,140</b>            |
| <b>Capital and reserves:</b>             | <b>17,850</b>           | <b>1,140</b>            |

# **TREGANNA GIN LTD**

## **Balance sheet continued**

For the year ending 31 October 2021 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 30 July 2022**

**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 2021**

### **1. Employee Information**

Average number of employees: 0

# **TREGANNA GIN LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 October 2021**

### **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.