

**DROP BEAR BEER CO. LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Davies Warlow Limited
Chartered Accountants
Unit 14, Seaway Parade Industrial Estate
Baglan
Port Talbot
SA12 7BR

Drop Bear Beer Co. Ltd
Balance Sheet
As At 30 April 2023

Registered number: 11942408

	2023	2022
	£	£
Fixed assets	2,202	41,146
Current assets	925,581	1,564,562
Creditors: Amounts Falling Due Within One Year	(29,646)	(54,663)
NET CURRENT ASSETS	<u>895,935</u>	<u>1,509,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>898,137</u>	<u>1,551,045</u>
Creditors: Amounts Falling After More Than One Year	(32,500)	(42,500)
NET ASSETS	<u><u>865,637</u></u>	<u><u>1,508,545</u></u>
CAPITAL AND RESERVES	<u><u>865,637</u></u>	<u><u>1,508,545</u></u>

Notes

1. General Information

Drop Bear Beer Co. Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11942408 . The registered office is Unit 3C Century Park, Swansea Enterprise Park, Swansea, SA6 8RP.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2022: 4)

For the year ending 30 April 2023 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Sarah Drummond

Director

01/12/2023

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.