

Registered number: 12038634

Whisky Cask Company Limited

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

Prepared By:

Lever Bros & Co

Chartered Accountants

The Station Masters' House

168 Thorbury Road

Isleworth

TW7 4QE

Whisky Cask Company Limited

ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

DIRECTORS

D K Kirstein

J G Elwell

REGISTERED OFFICE

Unit 2

113 Mount Street

London

W1K 2TX

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 12038634

ACCOUNTANTS

Lever Bros & Co

Chartered Accountants

The Station Masters' House

168 Thorbury Road

Isleworth

TW7 4QE

ACCOUNTS
FOR THEYEARENDED30 JUNE 2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 June 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	659	-
CURRENT ASSETS			
Cash at bank and in hand		<u>46,164</u>	<u>22,754</u>
		46,164	22,754
CREDITORS: Amounts falling due within one year	4	<u>65,401</u>	<u>56,498</u>
NET CURRENT LIABILITIES		<u>(19,237)</u>	<u>(33,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(18,578)</u>	<u>(33,744)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(18,678)</u>	<u>(33,844)</u>
SHAREHOLDERS' FUNDS		<u>(18,578)</u>	<u>(33,744)</u>

For the year ending 30 June 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 applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28 July 2022 and signed on their behalf by

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D K Kirstein

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

The company had net liabilities of £18,578 at the balance sheet date. However, included in other creditors was £65,401 owed to the director and other creditors. With the continued support of the director and other creditors, the director believes the company to be a going concern.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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1d. Statutory Information

Whisky Cask Company Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 1203863.4 and registered office address is Unit 2 113 Mount Street, London W1k 2tx, England, W1K 2TX.

1e. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
Additions	771	771
At 30 June 2021	<u>771</u>	<u>771</u>
Depreciation		
For the year	112	112
At 30 June 2021	<u>112</u>	<u>112</u>
Net Book Amounts		
At 30 June 2021	<u>659</u>	<u>659</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	4,473	-
Directors current account	8,868	51,854
Bank Loan	50,000	-
Accruals	<u>2,060</u>	<u>4,644</u>
	<u>65,401</u>	<u>56,498</u>

5. SHARE CAPITAL

	2021 £	2020 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.