

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2021**  
**for**  
**YELLOW BOURBON PRODUCTION LTD**

**Contents of the Financial Statements  
for the year ended 31 DECEMBER 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**YELLOW BOURBON PRODUCTION LTD**

**Company Information**  
**for the year ended 31 DECEMBER 2021**

**DIRECTOR:** S R Peel

**REGISTERED OFFICE:** Thistledown Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**REGISTERED NUMBER:** 12347093 (England and Wales)

**ACCOUNTANTS:** Elsby & Co  
Thistledown Barn  
204 Holcot Road  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**YELLOW BOURBON PRODUCTION LTD (REGISTERED NUMBER: 12347093)**

**Abridged Balance Sheet**  
**31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,224		-
<b>CURRENT ASSETS</b>					
Debtors		6,291		100	
Cash in hand		<u>100</u>		<u>-</u>	
		6,391		100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,304</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(21,913)</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,689)</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings			<u>(4,789)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,689)</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**YELLOW BOURBON PRODUCTION LTD (REGISTERED NUMBER: 12347093)**

**Abridged Balance Sheet - continued**  
**31 DECEMBER 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 September 2022 and were signed by:

S R Peel - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the year ended 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

Yellow Bourbon Production Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
Additions	17,844
At 31 December 2021	<u>17,844</u>
<b>DEPRECIATION</b>	
Charge for year	620
At 31 December 2021	<u>620</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>17,224</u>

**Notes to the Financial Statements - continued**  
**for the year ended 31 DECEMBER 2021**

**5. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Share capital 1	£1	<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.