

THE MAD HATTERS DRINKS CO LTD

Abridged Accounts

Period of accounts

Start date: 29 May 2020

End date: 31 May 2021

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Report to the directors on the preparation of the unaudited statutory accounts of The Mad Hatters Drinks Co Ltd for the year ended 31 May 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Mad Hatters Drinks Co Ltd for the year ended 31 May 2021 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of The Mad Hatters Drinks Co Ltd, as a body, in accordance with the terms of our engagement letter dated 12 January 2022. Our work has been undertaken solely to prepare for your approval the accounts of The Mad Hatters Drinks Co Ltd and state those matters that we have agreed to state to the Board of Directors of The Mad Hatters Drinks Co Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Mad Hatters Drinks Co Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Mad Hatters Drinks Co Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Mad Hatters Drinks Co Ltd. You consider that The Mad Hatters Drinks Co Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of The Mad Hatters Drinks Co Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 May 2021

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Jensen Group Limited

Whyards

5 Thrussington Road

MELTON MOWBRAY

Leicestershire

LE14 3EB

12 January 2022

THE MAD HATTERS DRINKS CO LTD
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £
Current assets		
Debtors		2
Cash at bank and in hand		1,027
		<u>1,029</u>
Creditors: amount falling due within one year		(1,027)
Net current assets		<u>2</u>
Total assets less current liabilities		<u>2</u>
Net assets		<u><u>2</u></u>
Capital and reserves		
Called up share capital		2
Shareholder's funds		<u>2</u>

For the period ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 12 January 2022 and were signed on its behalf by:

Sofian Khrais

Director

THE MAD HATTERS DRINKS CO LTD
Notes to the Abridged Financial Statements
For the period ended 31 May 2021

General Information

The Mad Hatters Drinks Co Ltd is a private company, limited by shares, registered in England and Wales, registration number 12632061, registration address 165 Maxwell Drive, Loughborough, LE11 5EJ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the period was 1.

3. Share Capital

Allotted, called up and fully paid	2021
	£
2 Ordinary shares of £1.00 each	2
	<hr/>
	2
	<hr/>

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.