

REGISTERED NUMBER: OC316098 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

**NORFOLK BROADS BREWING LLP
TRADING AS
HUMPTY DUMPTY BREWERY**

**NORFOLK BROADS BREWING LLP (REGISTERED NUMBER: OC316098)
TRADING AS HUMPTY DUMPTY BREWERY**

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for the year ended 31 December 2021**

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**NORFOLK BROADS BREWING LLP
TRADING AS HUMPTY DUMPTY BREWERY**

**General Information
for the year ended 31 December 2021**

DESIGNATED MEMBERS:	Mrs L J George Mr S A George
REGISTERED OFFICE:	Humpty Dumpty Brewery Church Road Reedham Norwich NR13 3TZ
REGISTERED NUMBER:	OC316098 (England and Wales)
ACCOUNTANTS:	Hines Harvey Woods Ltd Chartered Certified Accountants Queens Head House The Street Acle Norwich NR13 3DY

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Balance Sheet
31 December 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		181,344		191,122
CURRENT ASSETS					
Stocks		21,281		18,424	
Debtors	5	21,806		9,205	
Cash at bank and in hand		<u>54,077</u>		<u>65,443</u>	
		97,164		93,072	
CREDITORS					
Amounts falling due within one year	6	<u>65,322</u>		<u>69,636</u>	
NET CURRENT ASSETS			<u>31,842</u>		<u>23,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			213,186		214,558
CREDITORS					
Amounts falling due after more than one year	7		<u>62,268</u>		<u>84,620</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>150,918</u>		<u>129,938</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	9		50,918		29,938
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100,000</u>		<u>100,000</u>
			<u>150,918</u>		<u>129,938</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	9		50,918		29,938
Members' other interests			<u>100,000</u>		<u>100,000</u>
			<u>150,918</u>		<u>129,938</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2021.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

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Balance Sheet - continued
31 December 2021

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

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 21 September 2022 and were signed by:

Mrs L J George - Designated member

**NORFOLK BROADS BREWING LLP (REGISTERED NUMBER: OC316098)
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**Notes to the Financial Statements
for the year ended 31 December 2021**

1. STATUTORY INFORMATION

Norfolk Broads Brewing LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 2% on cost and in accordance with the property
Plant and machinery etc	- 33% on cost, 25% on reducing balance and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 7 (2020 - 6) .

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

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2021	194,492	243,338	437,830
Additions	-	725	725
Disposals	-	(8,000)	(8,000)
At 31 December 2021	<u>194,492</u>	<u>236,063</u>	<u>430,555</u>
DEPRECIATION			
At 1 January 2021	27,722	218,986	246,708
Charge for year	2,758	7,745	10,503
Eliminated on disposal	-	(8,000)	(8,000)
At 31 December 2021	<u>30,480</u>	<u>218,731</u>	<u>249,211</u>
NET BOOK VALUE			
At 31 December 2021	<u>164,012</u>	<u>17,332</u>	<u>181,344</u>
At 31 December 2020	<u>166,770</u>	<u>24,352</u>	<u>191,122</u>

Included in cost of land and buildings is freehold land of £ 60,000 (2020 - £ 60,000) which is not depreciated.

Fixed assets, included in the above, which are held under finance leases are as follows:

	Plant and machinery etc £
COST	
At 1 January 2021	23,234
Disposals	(8,000)
At 31 December 2021	<u>15,234</u>
DEPRECIATION	
At 1 January 2021	18,279
Charge for year	2,664
Eliminated on disposal	(8,000)
At 31 December 2021	<u>12,943</u>
NET BOOK VALUE	
At 31 December 2021	<u>2,291</u>
At 31 December 2020	<u>4,955</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	19,473	8,167
Other debtors	<u>2,333</u>	<u>1,038</u>
	<u>21,806</u>	<u>9,205</u>

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	23,340	21,004
Finance leases	1,375	2,983
Trade creditors	13,573	7,548
Taxation and social security	11,718	11,626
Other creditors	15,316	26,475
	<u>65,322</u>	<u>69,636</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	61,131	82,108
Finance leases	1,137	2,512
	<u>62,268</u>	<u>84,620</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans	<u>4,148</u>	<u>9,232</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank loans	84,471	103,112
Finance leases	2,512	5,495
	<u>86,983</u>	<u>108,607</u>

9. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members would rank equally with other unsecured creditors in the event of a winding up. In such an event no legally enforceable protection is afforded creditors in preference to the members.

10. ULTIMATE CONTROLLING PARTY

Mr S A George and Mrs L J George are the ultimate controlling party.

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.