

REGISTERED NUMBER: 07749860

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

FOR

CULLERCOATS BREWERY LIMITED

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FOR THE YEAR ENDED 30 JUNE 2019**

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CULLERCOATS BREWERY LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

DIRECTORS: Mr. J W J Scantlebury
Mrs. A R Scantlebury

REGISTERED OFFICE: 17 St. Oswins Avenue
Cullercoats
North Shields
Tyne and Wear
NE30 4PH

REGISTERED NUMBER: 07749860

ACCOUNTANTS: Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

BANKERS: Co-operative Bank Plc
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

CULLERCOATS BREWERY LIMITED (BY SHARES) (REGISTERED NUMBER: 07749860)

**BALANCE SHEET
30 JUNE 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		34,506		42,903
CURRENT ASSETS	56,632		65,372	
CREDITORS				
Amounts falling due within one year	<u>(67,608)</u>		<u>(82,290)</u>	
NET CURRENT LIABILITIES		<u>(10,976)</u>		<u>(16,918)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,530</u>		<u>25,985</u>
CAPITAL AND RESERVES		<u>23,530</u>		<u>25,985</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements 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.

The financial statements were approved by the Board of Directors on 3 December 2019 and were signed on its behalf by:

Mr. J W J Scantlebury - Director

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.