

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Anno Distillers Limited

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for the Year Ended 31 December 2021**

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Anno Distillers Limited

Company Information
for the Year Ended 31 December 2021

DIRECTOR:

Dr A J Reason

SECRETARY:

REGISTERED OFFICE:

Unit 4 Crest Industrial Estate
Pattenden Lane
Marden
Kent
TN12 9QJ

REGISTERED NUMBER:

07729470 (England and Wales)

ACCOUNTANTS:

Ross Management Accountancy
Unit 2
Wallcrough Business Centre
High Street
Wadhurst
East Sussex
TN5 7JR

Anno Distillers Limited (Registered number: 07729470)**Balance Sheet**
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		17,867		24,320
CURRENT ASSETS					
Stocks		248,391		270,701	
Debtors	5	131,198		160,342	
Cash at bank and in hand		<u>456,853</u>		<u>293,020</u>	
		836,442		724,063	
CREDITORS					
Amounts falling due within one year	6	<u>111,413</u>		<u>123,156</u>	
NET CURRENT ASSETS			<u>725,029</u>		<u>600,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			742,896		625,227
CREDITORS					
Amounts falling due after more than one year	7		<u>354,058</u>		<u>282,137</u>
NET ASSETS			<u>388,838</u>		<u>343,090</u>
CAPITAL AND RESERVES					
Called up share capital	8		260		260
Share premium			676,189		676,189
Retained earnings			<u>(287,611)</u>		<u>(333,359)</u>
SHAREHOLDERS' FUNDS			<u>388,838</u>		<u>343,090</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.

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.

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

The financial statements were approved by the director and authorised for issue on 22 March 2022 and were signed by:

Dr A J Reason - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

Anno Distillers Limited 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.

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.

Plant and machinery etc - 33% on cost, 20% on cost and 16.66% 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.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Pension costs and other post-retirement benefits

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2020 - 19).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2021	153,419
Additions	1,671
At 31 December 2021	<u>155,090</u>
DEPRECIATION	
At 1 January 2021	129,099
Charge for year	8,124
At 31 December 2021	<u>137,223</u>
NET BOOK VALUE	
At 31 December 2021	<u>17,867</u>
At 31 December 2020	<u>24,320</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	42,208	24,009
Other debtors	88,990	136,333
	<u>131,198</u>	<u>160,342</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	17,984	35,304
Taxation and social security	50,293	63,696
Other creditors	43,136	24,156
	<u>111,413</u>	<u>123,156</u>

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

	31.12.21	31.12.20
	£	£
Other creditors	<u>354,058</u>	<u>282,137</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.21	31.12.20
			£	£
255,109	Ordinary	£0.001	<u>260</u>	<u>260</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.