

**STRANGWAYS BEERS AND SPIRITS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Rosie Jayne Limited

43 Gilderdale Close
Birchwood
Warrington
WA3 6TH

Strangeways Beers And Spirits Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2019

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Strangeways Beers And Spirits Ltd
Balance Sheet
As at 30 November 2019

Registered number: 07860554

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	2,274		1	
Cash at bank and in hand		393		-	
		2,667		1	
Creditors: Amounts Falling Due Within One Year	5	(15,100)		-	
NET CURRENT ASSETS (LIABILITIES)			(12,433)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,433)		1
NET (LIABILITIES)/ASSETS			(12,433)		1
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(12,434)		-
SHAREHOLDERS' FUNDS			(12,433)		1

Strangeways Beers And Spirits Ltd
Balance Sheet (continued)
As at 30 November 2019

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Hesketh

Director

7th July 2020

The notes on pages 3 to 4 form part of these financial statements.

Strangeways Beers And Spirits Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are amortised to profit and loss account over its estimated economic life of 3 years.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2017: NIL)

3. Intangible Assets

	Other Intangible Assets £
Cost	
As at 1 December 2018	-
Additions	2,710
As at 30 November 2019	2,710
Amortisation	
As at 1 December 2018	-
Provided during the period	2,710
As at 30 November 2019	2,710
Net Book Value	
As at 30 November 2019	-
As at 1 December 2018	-

4. Debtors

	2019 £	2018 £
Due within one year		
VAT	2,273	-
Called up share capital not paid	1	1
	2,274	1

Strangeways Beers And Spirits Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2019

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Director's loan account	15,100	-
	<u>15,100</u>	<u>-</u>

6. Share Capital

	2019	2018
Called Up Share Capital not Paid	1	1
Amount of Allotted, Called Up Share Capital	<u>1</u>	<u>1</u>

7. General Information

Strangeways Beers And Spirits Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07860554. The registered office is 7 St Petersgate, Stockport, Cheshire, SK1 1EB. The company changed it's name from Bit By Bit Ltd on 11 June 2019.

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.