

**THE PARK BREWERY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**THE PARK BREWERY LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**THE PARK BREWERY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

---

<b>Directors</b>	Frankie Kearns Joshuah Kearns
<b>Company Number</b>	09081220 (England and Wales)
<b>Registered Office</b>	38 ST. GEORGES ROAD KINGSTON UPON THAMES SURREY KT2 6DN
<b>Accountants</b>	Thriveworks Ltd 4a The Barns, Bulrushes Farm Coombe Hill Road East Grinstead West Sussex RH19 4LZ

**THE PARK BREWERY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	125,857	178,635
<b>Current assets</b>			
Inventories		34,980	5,182
Debtors	5	51,595	25,992
Cash at bank and in hand		191	81,504
		<u>86,766</u>	<u>112,678</u>
<b>Creditors: amounts falling due within one year</b>	6	(71,442)	(34,092)
<b>Net current assets</b>		<u>15,324</u>	<u>78,586</u>
<b>Total assets less current liabilities</b>		141,181	257,221
<b>Creditors: amounts falling due after more than one year</b>	7	(51,293)	(46,331)
<b>Net assets</b>		<u>89,888</u>	<u>210,890</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium		504,218	504,218
Profit and loss account		(414,332)	(293,330)
<b>Shareholders' funds</b>		<u>89,888</u>	<u>210,890</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 February 2023 and were signed on its behalf by

Frankie Kearns  
Director

Company Registration No. 09081220

**THE PARK BREWERY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

---

**1 Statutory information**

The Park Brewery Ltd is a private company, limited by shares, registered in England and Wales, registration number 09081220. The registered office is 38 ST. GEORGES ROAD, KINGSTON UPON THAMES, SURREY, KT2 6DN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	7 years
Motor vehicles	7 years
Computer equipment	3 years

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 July 2021	256,683	7,400	3,661	267,744
Additions	9,602	-	608	10,210
Disposals	(27,900)	-	-	(27,900)
At 30 June 2022	238,385	7,400	4,269	250,054
<b>Depreciation</b>				
At 1 July 2021	82,362	5,462	1,285	89,109
Charge for the year	36,852	1,057	999	38,908
On disposals	(3,820)	-	-	(3,820)
At 30 June 2022	115,394	6,519	2,284	124,197
<b>Net book value</b>				
At 30 June 2022	122,991	881	1,985	125,857
At 30 June 2021	174,321	1,938	2,376	178,635

**THE PARK BREWERY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	37,668	12,356
Accrued income and prepayments	677	386
Other debtors	13,250	13,250
	<u>51,595</u>	<u>25,992</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	24,258	6,389
VAT	21,512	2,170
Obligations under finance leases and hire purchase contracts	14,452	9,222
Trade creditors	8,697	18,143
Taxes and social security	1,418	3,477
Other creditors	610	1,316
Loans from directors	495	(6,625)
	<u>71,442</u>	<u>34,092</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	51,293	23,611
Obligations under finance leases and hire purchase contracts	-	22,720
	<u>51,293</u>	<u>46,331</u>

**8 Average number of employees**

During the year the average number of employees was 8 (2021: 6).

