

**BEERHEADZ LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2022**

**BEERHEADZ LIMITED**

Company registered number: 09964155

**BALANCE SHEET AT 31 January 2022**

	2022	2021
	£	£
Fixed assets	45,550	53,084
Current assets	26,974	44,601
Creditors: amounts due within one year	(203,599)	(203,475)
<b>NET CURRENT LIABILITIES</b>	<b>(176,625)</b>	<b>(158,874)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(131,075)</b>	<b>(105,790)</b>
Creditors: amounts falling due after more than one year	(39,742)	(42,500)
Accruals and deferred income	(1,100)	(430)
<b>NET LIABILITIES</b>	<b>(£171,917)</b>	<b>(£148,720)</b>
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<b>CAPITAL AND RESERVES</b>	<b>(£171,917)</b>	<b>(£148,720)</b>

**1. DIRECTORS AND EMPLOYEES**

The average weekly number of employees during the year were as follows:

	2022	2021
	No.	No.
Management and administration	21214	2
Production and sales	16	
	18	

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**BALANCE SHEET AT 31 January 2022 (CONT.)**

**1. DIRECTORS AND EMPLOYEES (CONT.)**

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 01 September 2022

M JOHNSON, Director

page 2

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.