

# Coastal Distillery Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2021

**Coastal Distillery Limited**

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# Coastal Distillery Limited

## Company Information

**Director** A C Hull

**Registered office** Enterprise Road  
Golf Road Industrial Estate  
Mablethorpe  
Lincolnshire  
LN12 1NB

## Coastal Distillery Limited

(Registration number: 10743593)

### Balance Sheet as at 31 May 2021

	2021 £	2020 £
Fixed assets	24,762	24,419
Current assets	120,306	102,285
Creditors: Amounts falling due within one year	(67,233)	(76,957)
Net current assets	53,073	25,328
Total assets less current liabilities	77,835	49,747
Accruals and deferred income	(57,570)	(38,351)
	20,265	11,396
Capital and reserves	20,265	11,396

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 February 2022

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A C Hull  
Director

# **Coastal Distillery Limited**

**(Registration number: 10743593)**

**Balance Sheet as at 31 May 2021**

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Enterprise Road  
Golf Road Industrial Estate  
Mablethorpe  
Lincolnshire  
LN12 1NB

These financial statements cover the individual entity Lincoln Imp Drinks Company Limited only.

These financial statements were authorised for issue by the director on 25 February 2022.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 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.