

Registered number: 10782771

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**Worsley Gin Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2018**

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**Prepared By:**

APM Associates Ltd  
Accountants  
9 Worsley Road  
Swinton  
Manchester  
M27 5WN

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2018**

**DIRECTORS**

Mr A Niedzwiecki

**REGISTERED OFFICE**

7 Brindley House

1 Waters Way

Manchester

Gtr Manchester

M28 2AG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 10782771

**ACCOUNTANTS**

APM Associates Ltd

Accountants

9 Worsley Road

Swinton

Manchester

M27 5WN

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2018**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 31/05/2018**

		<b>2018</b>	<b>2017</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	5,274	-
<b>CURRENT ASSETS</b>			
Stock		10,902	-
Debtors	4	7,899	-
Cash at bank and in hand		<u>1,926</u>	-
		20,727	-
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>35,266</u>	-
<b>NET CURRENT LIABILITIES</b>		<u>(14,539)</u>	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,265)</u>	-
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	4	-
Profit and loss account		<u>(9,269)</u>	-
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,265)</u>	-

For the year ending 31/05/2018 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 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 22/03/2019 and signed on their behalf  
by**

.....  
Mr A Niedzwiecki  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	straight line 15%
Equipment	straight line 20%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**2. TANGIBLE FIXED ASSETS**

	<b>Commercial Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
Additions	6,250	111	223	6,584
At 31/05/2018	6,250	111	223	6,584
<b>Depreciation</b>				
For the year	1,250	16	44	1,310
At 31/05/2018	1,250	16	44	1,310
<b>Net Book Amounts</b>				
At 31/05/2018	5,000	95	179	5,274

<b>3. STOCK</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Stock	10,902	-
	<u>10,902</u>	<u>-</u>
<b>4. DEBTORS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	2,736	-
VAT	5,163	-
	<u>7,899</u>	<u>-</u>
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Directors current account	34,316	-
Accruals	950	-
	<u>35,266</u>	<u>-</u>
<b>6. EMPLOYEES</b>	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	-
<b>7. SHARE CAPITAL</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
4 Ordinary shares of £1 each	4	-
	<u>4</u>	<u>-</u>

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