

REGISTERED NUMBER: 11281681 (England and Wales)

Unaudited Financial Statements
for the Period 28 March 2018 to 31 March 2019
for
Raven Hill Brewery Ltd

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for the Period 28 March 2018 to 31 March 2019

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Raven Hill Brewery Ltd
Company Information
for the Period 28 March 2018 to 31 March 2019

Director:

Mr M Savile

Registered office:

Raven Hill Farm
Kilham
Driffield
YO25 4EG

Registered number:

11281681 (England and Wales)

Accountants:

Ullyott Limited
6 George Street
Driffield
East Yorkshire
YO25 6RA

Raven Hill Brewery Ltd (Registered number: 11281681)

Balance Sheet
31 March 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		3,379
CURRENT ASSETS			
Stocks	5	1,000	
Debtors	6	798	
Cash at bank		<u>1,446</u>	
		3,244	
CREDITORS			
Amounts falling due within one year	7	<u>2,295</u>	
NET CURRENT ASSETS			<u>949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,328
CREDITORS			
Amounts falling due after more than one year	8		<u>12,500</u>
NET LIABILITIES			<u>(8,172)</u>
CAPITAL AND RESERVES			
Called up share capital	9		100
Retained earnings			<u>(8,272)</u>
SHAREHOLDERS' FUNDS			<u>(8,172)</u>

The notes form part of these financial statements

Raven Hill Brewery Ltd (Registered number: 11281681)

Balance Sheet - continued
31 March 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of income and retained earnings has not been delivered.

The financial statements were approved by the director on 26 July 2019 and were signed by:

Mr M Savile - Director

The notes form part of these financial statements

Raven Hill Brewery Ltd (Registered number: 11281681)

Notes to the Financial Statements
for the Period 28 March 2018 to 31 March 2019

1. STATUTORY INFORMATION

Raven Hill Brewery Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis even though the company incurred a loss of £8,272 and its liabilities exceeded its assets by £8,172. The company has the ongoing support of its director.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
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STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Period 28 March 2018 to 31 March 2019

2. **ACCOUNTING POLICIES - continued**

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
Additions	<u>3,975</u>
At 31 March 2019	<u>3,975</u>
DEPRECIATION	
Charge for period	<u>596</u>
At 31 March 2019	<u>596</u>
NET BOOK VALUE	
At 31 March 2019	<u>3,379</u>

5. **STOCKS**

	£
Stocks	<u>1,000</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>798</u>

Raven Hill Brewery Ltd (Registered number: 11281681)

Notes to the Financial Statements - continued
for the Period 28 March 2018 to 31 March 2019

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	325
Directors' current accounts	1,370
Accruals and deferred income	600
	<u>2,295</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Directors' loan accounts	<u>12,500</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.