

Registered number
12265937

Severn Cask Limited

Unaudited Filleted Accounts

31 October 2022

Severn Cask Limited**Registered number: 12265937****Balance Sheet****as at 31 October 2022**

	2022	2021
	£	£
Fixed assets	-	1,533
Current assets	4,937	2,619
Creditors: amounts falling due within one year	(26,938)	(20,557)
Net current liabilities	(22,001)	(17,938)
Total assets less current liabilities	(22,001)	(16,405)
Accruals and deferred income	(1,200)	(800)
Net liabilities	(23,201)	(17,205)
 Capital and reserves	 (23,201)	 (17,205)
	Number	Number
Average number of employees	2	7

At 31 October 2022, the company made an interest free loan of £3,686 to a director. This loan is unsecured, interest free and repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is C/O Integra Advisers LLP, 1 Westleigh Hall, Wakefield Road, Denby Dale, Huddersfield, HD8 8QJ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs A Brian

Director

Approved by the board on 14 July 2023

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.