

**BREWORKS TRADECO LIMITED
UNAUDITED DORMANT FINANCIAL STATEMENTS
FOR THE PERIOD 8 SEPTEMBER 2020 TO 31 JANUARY 2021**

Brewworks Tradeco Limited
Unaudited Financial Statements
For the Period 8 September 2020 to 31 January 2021

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Brewworks Tradeco Limited
Statement of Financial Position
As at 31 January 2021

Registered number: 12866036

		31 January 2021	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		100	
			100
NET CURRENT ASSETS (LIABILITIES)			100
TOTAL ASSETS LESS CURRENT LIABILITIES			100
NET ASSETS			100
CAPITAL AND RESERVES			
Called up share capital	3		100
SHAREHOLDERS' FUNDS			100

For the period ending 31 January 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mrs Jill Hall

Director

13 July 2021

The notes on page 2 form part of these financial statements.

Brewworks Tradeco Limited
Notes to the Financial Statements
For the Period 8 September 2020 to 31 January 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Share Capital

Allotted, Called up and fully paid

**31 January
2021**

100

4. General Information

Brewworks Tradeco Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12866036 . The registered office is Black Swan Hotel, 18 Birdgate, Pickering, North Yorkshire, YO18 7AL.

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.