

Cotswold Lakes Brew Co. Ltd

Annual Report and Unaudited Financial Statements
for the Period from 28 January 2021 to 31 January 2022

Harbour Key Limited
Midway House
Herrick Way
Staverton
Cheltenham
GL51 6TQ

Cotswold Lakes Brew Co. Ltd

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Cotswold Lakes Brew Co. Ltd

Company Information

Directors	Mr N J Hunt Mr L A Selway
Registered office	Meadow House Mill Lane Somerford Keynes Cirencester GL7 6DU
Accountants	Harbour Key Limited Midway House Herrick Way Staverton Cheltenham GL51 6TQ

Cotswold Lakes Brew Co. Ltd
(Registration number: 13165762)
Balance Sheet as at 31 January 2022

	2022 £
Fixed assets	2,536
Current assets	11,501
Prepayments and accrued income	124
Creditors: Amounts falling due within one year	(26,189)
Net current liabilities	(14,564)
Total assets less current liabilities	(12,028)
Accruals and deferred income	(1,000)
	(13,028)
Capital and reserves	(13,028)

1 General information

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

The address of its registered office is:

Meadow House
Mill Lane
Somerford Keynes
Cirencester
GL7 6DU

These financial statements were authorised for issue by the Board on 27 October 2022.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 3.

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'.

For the financial period ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Cotswold Lakes Brew Co. Ltd
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Balance Sheet as at 31 January 2022

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.

Approved and authorised by the Board on 27 October 2022 and signed on its behalf by:

.....
Mr N J Hunt
Director

.....
Mr L A Selway
Director

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.