

THIRSTY WORK FOOD AND WINE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

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Accountants report

You consider that the company is exempt from an audit for the year ended 30 June 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently, we do not express any opinion on these accounts.

.....
MNP ACCOUNTANTS

27 Hay Lane

Kingsbury

London

NW9 0NH

29 March 2024

THIRSTY WORK FOOD AND WINE LIMITED
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible fixed assets	3	25,000	25,000
Tangible fixed assets	4	7,564	9,455
		32,564	34,455
Current assets			
Stocks		16,490	13,642
Cash at bank and in hand		5,600	4,530
		22,090	18,172
Creditors: amount falling due within one year		(43,349)	(55,505)
Net current liabilities		(21,259)	(37,333)
Total assets less current liabilities		11,305	(2,878)
Creditors: amount falling due after more than one year		(13,000)	0
Net liabilities		(1,695)	(2,878)
Capital and reserves			
Profit and loss account		(1,695)	(2,878)
Shareholder's funds		(1,695)	(2,878)

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 29 March 2024 and were signed by:

Elajaraj Thirugnanasampanthar
Director

THIRSTY WORK FOOD AND WINE LIMITED

Notes to the Abridged Financial Statements

For the year ended 30 June 2023

General Information

THIRSTY WORK FOOD AND WINE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13447154, registration address 175 Briton Road , Coulsdon, CR5 2NH.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Intangible fixed assets

Cost

Goodwill

Total

£

£

At 01 July 2022

25,000

25,000

Additions

-

-

Disposals

-

-

At 30 June 2023

25,000

25,000

Amortisation

At 01 July 2022

-

-

Charge for year

-

-

On disposals

-

-

At 30 June 2023

-

-

Net book values

At 30 June 2023

25,000

25,000

At 30 June 2022

25,000

25,000

4. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 July 2022	12,000	12,000
Additions	-	-
Disposals	-	-
At 30 June 2023	12,000	12,000
Depreciation		
At 01 July 2022	2,545	2,545
Charge for year	1,891	1,891
On disposals	-	-
At 30 June 2023	4,436	4,436
Net book values		
Closing balance as at 30 June 2023	7,564	7,564
Opening balance as at 01 July 2022	9,455	9,455

5. Share Capital

Allotted, called up and fully paid	2023 £	2022 £
100 Class A shares of £1.00 each	100	100
	100	100

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.