

**PERGOLA DRINKS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Pergola Drinks Ltd
Balance Sheet
As At 30 September 2023

Registered number: 14389107

	2023
	£
Fixed assets	16,922
Current assets	9,328
Creditors: Amounts Falling Due Within One Year	(64,033)
NET CURRENT LIABILITIES	(54,705)
TOTAL ASSETS LESS CURRENT LIABILITIES	(37,783)
Accruals and deferred income	(615)
NET LIABILITIES	(38,398)
CAPITAL AND RESERVES	(38,398)

Notes

1. General Information

Pergola Drinks Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14389107 . The registered office is 124 Warwick Street, Leamington Spa, Warwickshire, CV32 4QY.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Rahul Krishnamoorthy

Director

08/03/2024

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.