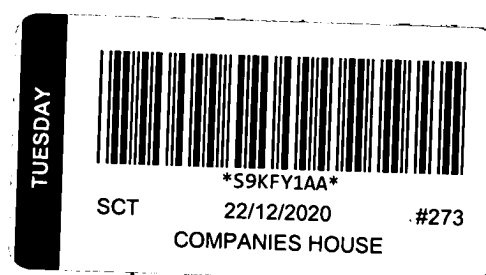


**HOUSE OF ELRICK GIN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020**



**HOUSE OF ELRICK GIN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>As Restated</b>
		<b>£</b>
Fixed assets	440,869	447,895
Current assets	115,025	115,809
Creditors: amounts falling due within one year	(82,070)	(36,591)
<b>Net current assets</b>	<u>32,955</u>	<u>79,218</u>
<b>Total assets less current liabilities</b>	<u>473,824</u>	<u>527,113</u>
Creditors: amounts falling due after more than one year	(531,491)	(637,820)
Accruals and deferred income	(1,000)	(691)
<b>Net liabilities</b>	<u>(58,667)</u>	<u>(111,398)</u>
<b>Capital and reserves</b>	<u>(58,667)</u>	<u>(111,398)</u>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

House of Elrick Gin Ltd is a private company, limited by shares, registered in Scotland, registration number SC532784. The registered office is ELRICK HOUSE, NEWMACHAR, ABERDEEN, AB21 7PY, SCOTLAND.

**2 Average number of employees**

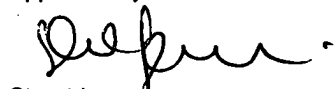
During the year the average number of employees was 2 (2019: 3).

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 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.

Approved by the board on 3 December 2020



Stuart Ingram  
Director

Company Registration No. SC532784