

**RED SQUIRREL GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

RED SQUIRREL GROUP LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

RED SQUIRREL GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Directors	Gregory Blesson Jason Duncan-Anderson Matthias Seidl
Company Number	09649496 (England and Wales)
Registered Office	Unit 18 Boxted Farm Berkhamsted Road Hemel Hempstead Herts HP1 2SG
Accountants	HJP Chartered Audley House Northbridge Road Berkhamsted Herts HP4 1EH

RED SQUIRREL GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	<u>4</u>	360,500	360,500
Current assets			
Debtors	5	1,704,976	1,369,763
Cash at bank and in hand		182,535	28,501
		<u>1,887,511</u>	<u>1,398,264</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,260)	(1,260)
Net current assets		<u>1,886,251</u>	<u>1,397,004</u>
Net assets		<u>2,246,751</u>	<u>1,757,504</u>
Capital and reserves			
Called up share capital	<u>7</u>	293,772	269,873
Share premium		1,973,640	1,503,662
Profit and loss account		(20,661)	(16,031)
Shareholders' funds		<u>2,246,751</u>	<u>1,757,504</u>

For the year ending 30 June 2019 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2020.

Jason Duncan-Anderson
Director

Company Registration No. 09649496

RED SQUIRREL GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

Red Squirrel Group Limited is a private company, limited by shares, registered in England and Wales, registration number 09649496. The registered office is Unit 18 Boxted Farm, Berkhamsted Road, Hemel Hempstead, Herts, HP1 2SG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investments

Investments in shares are included at fair value.

4 Investments

	Subsidiary undertakings £
Valuation at 1 July 2018	360,500
Valuation at 30 June 2019	360,500

5 Debtors

	2019 £	2018 £
Amounts due from group undertakings etc.	1,702,976	1,367,763
Other debtors	2,000	2,000
	<u>1,704,976</u>	<u>1,369,763</u>

6 Creditors: amounts falling due within one year

	2019 £	2018 £
Accruals	1,260	1,260

RED SQUIRREL GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

7 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
22,388,649 Ordinary A shares of £0.01 each	223,886.49	211,185.60
6,988,518 Ordinary B shares of £0.01 each	69,885.18	58,686.81
	<u>293,771.67</u>	<u>269,872.41</u>
Shares issued during the period:		
1,270,089 Ordinary A shares of £0.01 each	12,700.89	
1,119,837 Ordinary B shares of £0.01 each	11,198.37	
	<u>23,899.26</u>	

8 Transactions with related parties

At the end of the year the company was owed £990,391 (2018 - £732,464) by its subsidiary company Red Squirrel Brewery Limited. It was also owed £712,585 (2017 - £635,300) by its subsidiary company The Brewery Shop Limited.

9 Average number of employees

During the year the average number of employees was 3 (2018: 3).

