

**RED SQUIRREL GROUP LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**RED SQUIRREL GROUP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RED SQUIRREL GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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

**RED SQUIRREL GROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Investments	<u>4</u>	360,500	360,500
<b>Current assets</b>			
Debtors	5	1,830,756	1,704,976
Cash at bank and in hand		55,990	182,535
		<u>1,886,746</u>	<u>1,887,511</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,260)	(1,260)
<b>Net current assets</b>		<u>1,885,486</u>	<u>1,886,251</u>
<b>Net assets</b>		<u>2,245,986</u>	<u>2,246,751</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	293,772	293,772
Share premium		1,973,640	1,973,640
Profit and loss account		(21,426)	(20,661)
<b>Shareholders' funds</b>		<u>2,245,986</u>	<u>2,246,751</u>

For the year ending 30 June 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 14 May 2021 and were signed on its behalf by

Jason Duncan-Anderson  
Director

Company Registration No. 09649496

**RED SQUIRREL GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**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**

	<b>Subsidiary undertakings £</b>
Valuation at 1 July 2019	360,500
Valuation at 30 June 2020	360,500

**5 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Amounts due from group undertakings etc.	1,828,756	1,702,976
Other debtors	2,000	2,000
	<u>1,830,756</u>	<u>1,704,976</u>

**6 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Accruals	1,260	1,260

**7 Share capital**

	<b>2020 £</b>	<b>2019 £</b>
Allotted, called up and fully paid:		
22,388,649 Ordinary A shares of £0.01 each	223,886.49	223,886.49
6,988,518 Ordinary B shares of £0.01 each	69,885.18	69,885.18
	<u>293,771.67</u>	<u>293,771.67</u>

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**8 Transactions with related parties**

At the end of the year the company was owed £1,093,171 (2019 - £990,391) by its subsidiary company Red Squirrel Brewery Limited. It was also owed £735,585 (2019 - £712,585) by its subsidiary company The Brewery Shop Limited.

**9 Average number of employees**

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

