

**DOCKYARD BREWERY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**Dockyard Brewery Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2021**

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**Dockyard Brewery Limited**  
**Balance Sheet**  
**As at 31 July 2021**

Registered number: 09793356

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Stocks	<b>3</b>	1,863		5,907	
Debtors	<b>4</b>	9,541		10,472	
Cash at bank and in hand		1,232		348	
		<u>12,636</u>		<u>16,727</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(109,411 )</u>		<u>(86,962 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(96,775 )</u>		<u>(70,235 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(96,775 )</u>		<u>(70,235 )</u>
<b>NET LIABILITIES</b>			<u>(96,775 )</u>		<u>(70,235 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			<u>(96,875 )</u>		<u>(70,335 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(96,775)</u>		<u>(70,235)</u>

**Dockyard Brewery Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2021**

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For the year ending 31 July 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Steven Pilling

Director

**22/04/2022**

The notes on pages 3 to 4 form part of these financial statements.

**Dockyard Brewery Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

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

	<b>2021</b>	<b>2020</b>
Sales, marketing and distribution	2	2
	<u>2</u>	<u>2</u>

**3. Stocks**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stock - finished goods	1,863	5,907
	<u>1,863</u>	<u>5,907</u>

**Dockyard Brewery Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2021**

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	186
Amounts owed by group undertakings	9,541	10,286
	<u>9,541</u>	<u>10,472</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	2,906	-
Accruals and deferred income	1,040	2,625
Amounts owed to group undertakings	105,465	84,337
	<u>109,411</u>	<u>86,962</u>

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**7. Related Party Transactions**

The company has taken advantage of exemption under the terms of Financial Reporting Standard 102 "the Financial Reporting Standard applicable in the UK and Republic of Ireland", not to disclose related party transaction with wholly owned subsidiaries within the group.

**8. Ultimate Controlling Party**

The company's ultimate controlling party is Steven Pilling by virtue of his ownership of 100% of the issued share capital in the ultimate holding company.

**9. General Information**

Dockyard Brewery Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09793356 . The registered office is The Vicarge 31 Great King Street, Macclesfield, Cheshire, SK11 6PL.

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.