Registered number: 9421111

CASK & FEATHER LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Morgan Wells

CASK & FEATHER LTD
Unaudited Financial Statements
For The Year Ended 31 December 2016

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CASK & FEATHER LTD
Balance Sheet
As at 31 December 2016

Registered number: 9421111

		2016	
	Notes	**£**	**£**
CURRENT ASSETS			
Stocks	**6**	3,092	
Cash at bank and in hand		8,463	
		11,555	
Creditors: Amounts Falling Due Within One Year	**7**	(11,071)	
NET CURRENT ASSETS (LIABILITIES)			484
TOTAL ASSETS LESS CURRENT LIABILITIES			484
NET ASSETS			484
CAPITAL AND RESERVES			
Called up share capital	**8**		100
Profit and loss account			384
SHAREHOLDERS' FUNDS			484

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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.

On behalf of the board

MR A KEAST

07/07/2017

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

CASK & FEATHER LTD
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2016	100	-	100
Profit for the year and total comprehensive income	-	384	384
As at 31 December 2016	100	384	484

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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.

1.4. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. **Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	2016
	£
Wages and salaries	45,415
	45,415

4. **Average number of employees**

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

	2016

6. **Stocks**

	2016
	£
Stock - finished goods	3,092
	3,092

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

	2016
	£
Other creditors	11,071
	11,071

8. **Share Capital**

	Value	Number	2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	100.000	1	100

9. **Ultimate Controlling Party**

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

10. **General Information**

CASK & FEATHER LTD Registered number 9421111 is a limited by shares company incorporated in England & Wales. The Registered Office is Cask & Feather, Oldham Road, Rochdale, OL16 1UA.