

THE OXTED BREWERY LTD

**Company Registration Number:
09804892 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

THE OXTED BREWERY LTD

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THE OXTED BREWERY LTD

Company Information

for the Period Ended 30 September 2018

Director:

David James Gardner

Charlene Louise Gardner

Secretary:

Charlene Louise Gardner

Registered office:

24
Peter Avenue
Oxted
Surrey
England
RH8 9LG

Company Registration Number:

09804892 (England and Wales)

THE OXTED BREWERY LTD

Directors' Report Period Ended 30 September 2018

The directors present their report with the financial statements of the company for the period ended 30 September 2018

Principal Activities

The company's principal activity during the period was the brewing and sale of beer and ale

Political and charitable donations

We have made no political or charitable donations in this period

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever possible

Directors

The directors shown below have held office during the whole of the period from 01 October 2017 to 30 September 2018

David James Gardner

Charlene Louise Gardner

Secretary

Charlene Louise Gardner

This report was approved by the board of directors on 27 June 2019

And Signed On Behalf Of The Board By:

Name: David James Gardner

Status: Director

Name: Charlene Louise Gardner

Status: Director

THE OXTED BREWERY LTD

Profit and Loss Account

for the Period Ended 30 September 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	26,032	35,871
Other Income	0	0
Cost of Materials	(10,204)	(13,953)
Staff Costs	(0)	(3,360)
Depreciation and Writeoffs	(1,656)	(1,656)
Other charges	(3,041)	(2,521)
Tax on Profit	(2,430)	(30)
Profit or (Loss) for Period	8,701	14,351

THE OXTED BREWERY LTD

Balance sheet

As at 30 September 2018

	<i>2018</i> £	<i>2017</i> £
FixedAssets:	12,574	14,230
Current assets:	20,719	8,723
Creditors: amounts falling due within one year:	(8,705)	(7,067)
Net current assets (liabilities):	12,014	1,656
Total assets less current liabilities:	24,588	15,886
Total net assets (liabilities):	24,588	15,886
Capital and reserves:	24,588	15,886

THE OXTED BREWERY LTD

Balance sheet continued

For the year ending 30 September 2018 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 27 June 2019

And Signed On Behalf Of The Board By:

Name: David James Gardner

Status: Director

Name: Charlene Louise Gardner

Status: Director

The notes form part of these financial statements

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.