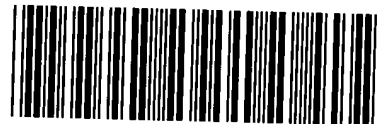


Company Registration No. 11406986 (England and Wales)

**ALCOHOL AWARE LIMITED
ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

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ALCOHOL AWARE LIMITED
ACCOUNTS
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**ALCOHOL AWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020**

| | |
|--------------------------|---|
| Director | Jugdeep Singh Choongh |
| Company Number | 11406986 (England and Wales) |
| Registered Office | 11 Beecham Court Smithy Brook Road Wigan Lancashire WN3 6PR |
| Accountants | Tax50 Wigan Investment Centre Waterside Drive Wigan Lancashire WN3 5BA |

ALCOHOL AWARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

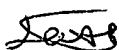
| | Notes | 2020 £ |
|---|-------|----------------|
| Current assets | | |
| Inventories | | 10,501 |
| Cash at bank and in hand | | 4,683 |
| | | <u>15,184</u> |
| Creditors: amounts falling due within one year | 4 | (16,644) |
| Net current liabilities | | <u>(1,460)</u> |
| Net liabilities | | <u>(1,460)</u> |
| Capital and reserves | | |
| Called up share capital | | 100 |
| Profit and loss account | | (1,560) |
| Shareholders' funds | | <u>(1,460)</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 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 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 and authorised for issue on 1 September 2021 and were signed on its behalf by



Jugdeep Singh Choongh
Director

Company Registration No. 11406986

ALCOHOL AWARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Alcohol Aware Limited is a private company, limited by shares, registered in England and Wales, registration number 11406986. The registered office is 11 Beecham Court, Smithy Brook Road, Wigan, Lancashire, WN3 6PR.

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.

Going concern

These accounts have been prepared on a "Going Concern" basis, which assumes the company will continue to trade normally for the foreseeable future.

4 Creditors: amounts falling due within one year

2020

£

| | |
|---------------------------|--------|
| VAT | 5,653 |
| Trade creditors | 10,868 |
| Taxes and social security | 123 |
| | <hr/> |
| | 16,644 |
| | <hr/> |

5 Average number of employees

During the year the average number of employees was 3.