

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Crumbs Drinks Ltd

Crumbs Drinks Ltd (Registered number: 11900889)

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Crumbs Drinks Ltd (Registered number: 11900889)

Balance Sheet 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
FIXED ASSETS		48,391		21,546
CURRENT ASSETS	62,135		41,047	
PREPAYMENTS AND ACCRUED INCOME	3,080		539	
CREDITORS				
Amounts falling due within one year	<u>(21,937)</u>		<u>(64,929)</u>	
NET CURRENT ASSETS/(LIABILITIES)		43,278		(23,343)
TOTAL ASSETS LESS CURRENT LIABILITIES		91,669		(1,797)
CREDITORS				
Amounts falling due after more than one year		(11,184)		(16,039)
ACCRUALS AND DEFERRED INCOME		(765)		(702)
NET ASSETS/(LIABILITIES)		79,720		(18,538)
CAPITAL AND RESERVES		79,720		(18,538)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Crumbs Drinks Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11900889

Registered office: 48 Rothschild Drive
Sarisbury Green
Southampton
Hampshire
SO31 7NS

2. COVID-19

The Bounce Back Loan of £25,000 taken in 2021 continues to be repaid by monthly instalments over 5 years at an interest rate of 2.5% pa.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

4. OTHER INCOME

Crowdfunding:

In this year the company has revised its Articles and proceeded with a share split and new share issue and subsequently pursued Crowdfunding to the extent of £154,579.

Grant

In the year the company received £1,050 through Brighton & Hove CC from the European Regional Development Fund (ERDF) Business Support project.

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Balance Sheet - continued 31 March 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2023 and were signed on its behalf by:

M J Arnell - Director

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.