

**EYAM BREWERY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 24 JULY 2019 TO 31 JULY 2020**

**EYAM BREWERY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EYAM BREWERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 24 JULY 2019 TO 31 JULY 2020**

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<b>Directors</b>	Gervaise Dawson Tracy Dawson
<b>Company Number</b>	12117827 (England and Wales)
<b>Registered Office</b>	Unit 4 Cartledge House Business Centre Great Hucklow Buxton SK17 8RG UK
<b>Accountants</b>	Stoney Philbin & Company Limited 7 High Street Chapel-en-le-Frith High Peak SK23 0HD

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
EYAM BREWERY LIMITED  
FOR THE PERIOD FROM 24 JULY 2019 TO 31 JULY 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EYAM BREWERY LIMITED for the period from 24 July 2019 to 31 July 2020 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of EYAM BREWERY LIMITED, as a body, in accordance with the terms of our engagement letter dated 15 February 2021. Our work has been undertaken solely to prepare for your approval the accounts of EYAM BREWERY LIMITED and state those matters that we have agreed to state to the Board of Directors of EYAM BREWERY LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EYAM BREWERY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EYAM BREWERY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of EYAM BREWERY LIMITED. You consider that EYAM BREWERY LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of EYAM BREWERY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Stoney Philbin & Company Limited  
Chartered Certified Accountants

7 High Street  
Chapel-en-le-Frith  
High Peak  
SK23 0HD

8 April 2021

**EYAM BREWERY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £
<b>Fixed assets</b>		
Tangible assets	4	32,702
<b>Current assets</b>		
Inventories		9,000
Debtors	5	9,104
Cash at bank and in hand		21,035
		<u>39,139</u>
<b>Creditors: amounts falling due within one year</b>	6	(43,178)
<b>Net current liabilities</b>		<u>(4,039)</u>
<b>Total assets less current liabilities</b>		28,663
<b>Creditors: amounts falling due after more than one year</b>	7	(20,011)
<b>Net assets</b>		<u>8,652</u>
<b>Capital and reserves</b>		
Called up share capital		100
Capital contribution reserve		7,232
Profit and loss account		1,320
<b>Shareholders' funds</b>		<u>8,652</u>

For the period ending 31 July 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 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 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 of Directors and authorised for issue on 10 April 2021 and were signed on its behalf by

Gervaise Dawson  
Director

Company Registration No. 12117827

**EYAM BREWERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 24 JULY 2019 TO 31 JULY 2020**

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**1 Statutory information**

EYAM BREWERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12117827. The registered office is Unit 4, Cartledge House Business Centre, Great Hucklow, Buxton, SK17 8RG, UK.

**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 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance
Motor vehicles	15% Reducing Balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 24 July 2019	-	-	-
Additions	32,223	6,250	38,473
At 31 July 2020	32,223	6,250	38,473
<b>Depreciation</b>			
Charge for the period	4,833	938	5,771
At 31 July 2020	4,833	938	5,771
<b>Net book value</b>			
At 31 July 2020	27,390	5,312	32,702

**EYAM BREWERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 24 JULY 2019 TO 31 JULY 2020**

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<b>5 Debtors</b>	<b>2020</b>
	<b>£</b>
<b>Less than one year</b>	
Trade debtors	8,961
Other debtors	143
<b>Total debtors less than one year</b>	<b>9,104</b>
<b>Greater than one year</b>	
<b>Total debtors</b>	<b>9,104</b>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>
	<b>£</b>
Bank loans and overdrafts	38,551
VAT	3,077
Accruals	1,550
	<b>43,178</b>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>
	<b>£</b>
Loans from directors	20,011
<b>8 Average number of employees</b>	
During the period the average number of employees was 1.	

