

**EYAM BREWERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

EYAM BREWERY LIMITED
UNAUDITED ACCOUNTS
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EYAM BREWERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Directors	Gervaise Dawson Tracy Dawson
Company Number	12117827 (England and Wales)
Registered Office	Unit 4 Cartledge House Business Centre Great Hucklow Buxton SK17 8RG UK
Accountants	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 YEAR ENDED 31 JULY 2021**

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 year ended 31 July 2021 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. 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 year.

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

24 March 2022

EYAM BREWERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	32,875	32,702
Current assets			
Inventories		11,000	9,000
Debtors	5	9,070	9,104
Cash at bank and in hand		6,863	21,035
		<u>26,933</u>	<u>39,139</u>
Creditors: amounts falling due within one year	6	(34,274)	(43,178)
Net current liabilities		<u>(7,341)</u>	<u>(4,039)</u>
Total assets less current liabilities		25,534	28,663
Creditors: amounts falling due after more than one year	7	(3,766)	(20,011)
Net assets		<u>21,768</u>	<u>8,652</u>
Capital and reserves			
Called up share capital		100	100
Capital contribution reserve		-	7,232
Profit and loss account		21,668	1,320
Shareholders' funds		<u>21,768</u>	<u>8,652</u>

For the year ending 31 July 2021 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 24 March 2022 and were signed on its behalf by

Gervaise Dawson
Director

Company Registration No. 12117827

EYAM BREWERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

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 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.

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
Fixtures & fittings	15% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 August 2020	32,223	6,250	-	38,473
Additions	3,925	-	2,111	6,036
At 31 July 2021	36,148	6,250	2,111	44,509
Depreciation				
At 1 August 2020	4,833	938	-	5,771
Charge for the year	4,697	797	369	5,863
At 31 July 2021	9,530	1,735	369	11,634
Net book value				
At 31 July 2021	26,618	4,515	1,742	32,875
At 31 July 2020	27,390	5,312	-	32,702

EYAM BREWERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	-	8,961
Other debtors	-	143
	-	9,104
Debtors: amounts falling due after more than one year		
Trade debtors	9,070	-
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	26,282	38,551
VAT	(390)	3,077
Trade creditors	434	-
Loans from directors	7,398	-
Accruals	550	1,550
	34,274	43,178
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Taxes and social security	3,766	-
Loans from directors	-	20,011
	3,766	20,011
8 Average number of employees		

During the year the average number of employees was 3 (2020: 1).

