

Company Registration Number 06321092 (England and Wales)

THE CAPTAIN COOK BREWERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR

THE CAPTAIN COOK BREWERY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		-		205,819
Current assets	26,281		29,193	
Prepayments and accrued income	-		1,028	
Creditors: amounts falling due within one year	(15,087)		(74,352)	
Net current assets/(liabilities)		11,194		(44,131)
Total assets less current liabilities		11,194		161,688
Creditors: amounts falling due after more than one year		-		(186,698)
Net assets/(liabilities)		11,194		(25,010)
Capital and reserves		11,194		(25,010)

The Captain Cook Brewery Limited is a company limited by shares incorporated in England and Wales. The registered office is Dairy Cottage, The Avenue, Wynyard, Billingham, Cleveland, TS22 5SH.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime 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 13 August 2017 and are signed on its behalf by:

Mr Jeffrey Hind
Director

Company Registration Number 06321092

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.