

**THE 1648 BREWING CO LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**THE 1648 BREWING CO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	R Wallace
<b>Company Number</b>	04661932 (England and Wales)
<b>Registered Office</b>	Inn House 1 High Street, East Hoathly Lewes East Sussex BN8 6DR
<b>Accountants</b>	Worthweld PT Limited 5 Field End Maresfield Uckfield East Sussex TN22 2DJ

**THE 1648 BREWING CO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,750	1,750
Investments	<u>5</u>	30,000	30,000
		<u>31,750</u>	<u>31,750</u>
<b>Current assets</b>			
Inventories	<u>6</u>	1,342	3,680
Debtors	<u>7</u>	1,698	5,369
Cash at bank and in hand		17,636	13,249
		<u>20,676</u>	<u>22,298</u>
<b>Creditors: amounts falling due within one year</b>	8	(36,201)	(34,443)
<b>Net current liabilities</b>		<u>(15,525)</u>	<u>(12,145)</u>
<b>Net assets</b>		<u>16,225</u>	<u>19,605</u>
<b>Capital and reserves</b>			
Called up share capital	<u>9</u>	101	101
Profit and loss account		16,124	19,504
<b>Shareholders' funds</b>		<u>16,225</u>	<u>19,605</u>

For the year ending 31 March 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 27 December 2020 and were signed on its behalf by

R Wallace  
Director

Company Registration No. 04661932

**THE 1648 BREWING CO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

The 1648 Brewing Co Limited is a private company, limited by shares, registered in England and Wales, registration number 04661932. The registered office is Inn House, 1 High Street, East Hoathly, Lewes, East Sussex, BN8 6DR.

**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.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers.

***Tangible fixed assets policy***

Depreciation has not been provided as the assets have been written down to the value of their estimated useful lives.

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

***Financial instruments***

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 April 2019	64,147	17,500	81,647
At 31 March 2020	64,147	17,500	81,647
<b>Depreciation</b>			
At 1 April 2019	63,397	16,500	79,897
At 31 March 2020	63,397	16,500	79,897
<b>Net book value</b>			
At 31 March 2020	750	1,000	1,750
At 31 March 2019	750	1,000	1,750

**THE 1648 BREWING CO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**5 Investments**

**Other  
investments  
£**

Valuation at 1 April 2019

30,000

Valuation at 31 March 2020

30,000

50 £1 ordinary shares in own company

**6 Inventories**

**2020**

**2019**

**£**

**£**

Raw materials

552

1,400

Work in progress

-

240

Finished goods

790

2,040

1,342

3,680

**7 Debtors**

**2020**

**2019**

**£**

**£**

Trade debtors

661

4,602

Accrued income and prepayments

1,037

767

1,698

5,369

**8 Creditors: amounts falling due within one year**

**2020**

**2019**

**£**

**£**

VAT

2,111

3,362

Trade creditors

9,150

4,334

Other creditors

36

1,038

Loans from directors

23,959

23,959

Accruals

945

1,750

36,201

34,443

**9 Share capital**

**2020**

**2019**

**£**

**£**

Allotted, called up and fully paid:

101 Ordinary shares of £1 each

101

101

**10 Transactions with related parties**

The company is under the control of the Director.

The Director continues to loan the company of £23959 (2019: £23959).

No other transactions require reporting for the year.

**11 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

