

**THE THREE COUNTIES BREWERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

The Three Counties Brewery Limited
Balance Sheet
As at 31 January 2022

Registered number: 07498235

	2022	2021
	£	£
Fixed assets	6,791	2,877
Current assets	3,435	11,605
Creditors: Amounts Falling Due Within One Year	(42,424)	-
NET CURRENT ASSETS (LIABILITIES)	(38,989)	11,605
TOTAL ASSETS LESS CURRENT LIABILITIES	(32,198)	14,482
Creditors: Amounts Falling After More Than One Year	-	(36,517)
Accruals and deferred income	(233)	(1,191)
NET LIABILITIES	(32,431)	(23,226)
CAPITAL AND RESERVES	(32,431)	(23,226)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Sales, marketing and distribution	4	4
	4	4

2. General Information

The Three Counties Brewery Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07498235 . The registered office is Units 8 & 9 Parsons Court Welbury Way, Aycliffe Business Park, Newton Aycliffe, Durham, DL5 6ZE.

The Three Counties Brewery Limited
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Coverdale

Director

9th August 2022

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.