

COMPANY REGISTRATION NUMBER: 09697021

The Innovation Distillery Limited
Filleted Unaudited Financial Statements
31 July 2021

The Innovation Distillery Limited

Financial Statements

Year Ended 31 July 2021

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The Innovation Distillery Limited

Statement of Financial Position

31 July 2021

| | 2021 | 2020 |
|--|----------|----------|
| | £ | £ |
| Fixed assets | 1,023 | 1,023 |
| | ----- | ----- |
| Current assets | 286 | 286 |
| Creditors: amounts falling due within one year | 6,525 | 6,525 |
| | ----- | ----- |
| Net Current Liabilities | 6,239 | 6,239 |
| | ----- | ----- |
| Total Assets Less Current Liabilities | (5,216) | (5,216) |
| Accruals and deferred income | 360 | 360 |
| | ----- | ----- |
| | (5,576) | (5,576) |
| | ----- | ----- |
| Capital and reserves | (5,576) | (5,576) |
| | ----- | ----- |

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

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.

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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 April 2022 , and are signed on behalf of the board by:

Mr A A Marson

Mr C J Marson

Director

Director

Company registration number: 09697021

The company is a private company limited by shares, registered in England. The address of the registered office is Dunston Innovation Centre, Dunston Road, Chesterfield, S41 8NG.

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.