

Registered Number:12342682

England and Wales

Ciderhead Ltd

Unaudited Financial Statements

For the year ended 28 February 2023

Ciderhead Ltd
Contents Page
For the year ended 28 February 2023

Statement of Financial Position	1
Notes to the Financial Statements	2

Ciderhead Ltd
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £	2022 £
Current assets			
Inventories	1	8,176	3,972
Cash and cash equivalents		1,552	14,439
		9,728	18,411
Trade and other payables: amounts falling due within one year	2	(9,518)	(7,617)
Net current assets		210	10,794
Total assets less current liabilities		210	10,794
Trade and other payables: amounts falling due after more than one year	3	-	(10,000)
Net assets		210	794
Capital and reserves			
Called up share capital		1	1
Retained earnings		209	793
Shareholders' funds		210	794

For the year ended 28 February 2023 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 of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 November 2023 and were signed by:

A J Pembroke Director

Ciderhead Ltd
Notes to the Financial Statements
For the year ended 28 February 2023

Statutory Information

Ciderhead Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12342682.

Registered address:

10 Byron Street

St. Pauls

Bristol

Avon

BS2 9NT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

1. Inventories

	2023	2022
	£	£
Stocks	8,176	3,972

2. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security	-	186
Other creditors	9,518	7,431
	9,518	7,617

3. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdraft	-	10,000

4. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.