

**PALMER STREET BOTTLE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Gillespie BS Limited
2 Gloucester Road North
Filton
Bristol
BS7 0SF

Palmer Street Bottle Ltd
Balance Sheet
As at 28 February 2023

Registered number: 10612368

	2023	2022
	£	£
Fixed assets	22,151	27,029
Current assets	65,719	61,813
Prepayments and accrued income	593	788
Creditors: Amounts Falling Due Within One Year	(41,879)	(27,907)
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NET CURRENT ASSETS	24,433	34,694
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TOTAL ASSETS LESS CURRENT LIABILITIES	46,584	61,723
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Creditors: Amounts Falling After More Than One Year	(58,939)	(59,426)
Accruals and deferred income	(720)	(720)
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NET (LIABILITIES)/ASSETS	(13,075)	1,577
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CAPITAL AND RESERVES	(13,075)	1,577
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2022: 3)

2. General Information

Palmer Street Bottle Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10612368 . The registered office is 116 Rodden Road, Frome, BA11 2AW.

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 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 Simon Bowden

Director

15th March 2023

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.