

**414 ALCOHOLS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

414 Alcohols Limited
Balance Sheet
As at 31 August 2022

Registered number: SC542881

	2022	2021
	£	£
Fixed assets	42,788	50,280
Current assets	36,375	51,522
Prepayments and accrued income	573	221
Creditors: Amounts Falling Due Within One Year	(19,494)	(36,428)
NET CURRENT ASSETS	<u>17,454</u>	<u>15,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>60,242</u>	<u>65,595</u>
Creditors: Amounts Falling After More Than One Year	(21,059)	(28,996)
Accruals and deferred income	(515)	(515)
NET ASSETS	<u><u>38,668</u></u>	<u><u>36,084</u></u>
CAPITAL AND RESERVES	<u><u>38,668</u></u>	<u><u>36,084</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

414 Alcohols Limited is a private company, limited by shares, incorporated in Scotland, registered number SC542881 . The registered office is 51a High Street, Kirkcaldy, KY1 1LJ.

414 Alcohols Limited
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 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 Craig Fell

Director

17th April 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.