

**Registered Number 05559947**

**BOTTLE & BREW LIMITED**

**Abbreviated Accounts**

**30 September 2015**

**BOTTLE & BREW LIMITED**

Registered Number 05559947

**Abbreviated Balance Sheet as at 30 September 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,433	3,922
		<u>6,433</u>	<u>3,922</u>
<b>Current assets</b>			
Stocks		51,936	50,913
Cash at bank and in hand		10,851	1,803
		<u>62,787</u>	<u>52,716</u>
<b>Creditors: amounts falling due within one year</b>		(51,234)	(41,830)
<b>Net current assets (liabilities)</b>		<u>11,553</u>	<u>10,886</u>
<b>Total assets less current liabilities</b>		<u>17,986</u>	<u>14,808</u>
<b>Total net assets (liabilities)</b>		<u>17,986</u>	<u>14,808</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		17,984	14,806
<b>Shareholders' funds</b>		<u>17,986</u>	<u>14,808</u>

- For the year ending 30 September 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2016

And signed on their behalf by:

**P Dudrah, Director****D Dudrah, Director**

**BOTTLE & BREW LIMITED**

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**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	19,555
Additions	4,655
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>24,210</u>
<b>Depreciation</b>	
At 1 October 2014	15,633
Charge for the year	2,144
On disposals	-
At 30 September 2015	<u>17,777</u>
<b>Net book values</b>	
At 30 September 2015	<u>6,433</u>
At 30 September 2014	<u>3,922</u>