

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
COLCHESTER BREWERY LIMITED**

COLCHESTER BREWERY LIMITED (REGISTERED NUMBER: 07735436)

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FOR THE YEAR ENDED 31 JANUARY 2016**

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COLCHESTER BREWERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:

R J Clark
T G K Knox
A C W Bone

SECRETARY:

A C W Bone

REGISTERED OFFICE:

Viaduct Brewhouse
Unit 16 Wakes Hall Bus Cen.
Colchester Road
Wakes Colne
Essex
CO6 2DY

REGISTERED NUMBER: 07735436

ACCOUNTANTS:

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

COLCHESTER BREWERY LIMITED (REGISTERED NUMBER: 07735436)**ABBREVIATED BALANCE SHEET
31 JANUARY
2016**

31/1/15			Notes	31/1/16	
£	£			£	£
		FIXED ASSETS			
102,880		Tangible assets	2		103,435
		CURRENT ASSETS			
	5,643	Stocks		12,231	
	174,915	Debtors		183,322	
	<u>28,806</u>	Cash at bank and in hand		<u>33,944</u>	
	209,364			229,497	
		CREDITORS			
	<u>194,525</u>	Amounts falling due within one year		<u>196,825</u>	
<u>14,839</u>		NET CURRENT ASSETS			<u>32,672</u>
117,719		TOTAL ASSETS LESS			
		CURRENT			
		LIABILITIES			<u>136,107</u>
		CAPITAL AND RESERVES			
170,085		Called up share capital	3	170,085	
<u>(52,366)</u>		Profit and loss account		<u>(33,978)</u>	
<u>117,719</u>		SHAREHOLDERS' FUNDS		<u>136,107</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and 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
- (b) requirements of Sections 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.

COLCHESTER BREWERY LIMITED (REGISTERED NUMBER: 07735436)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY
2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 April 2016 and were signed on its behalf by:

A C W Bone - Director

COLCHESTER BREWERY LIMITED (REGISTERED NUMBER: 07735436)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment - 25% on reducing balance and 15% on reducing balance
 Motor vehicles - 25% on reducing balance
 Computer equipment - 33% on cost

The stainless steel beer casks will be revalued each year by the directors.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	182,119
Additions	17,091
Disposals	<u>(2,325)</u>
At 31 January 2016	<u>196,885</u>
DEPRECIATION	
At 1 February 2015	79,239
Charge for year	15,827
Eliminated on disposal	<u>(1,616)</u>
At 31 January 2016	<u>93,450</u>
NET BOOK VALUE	
At 31 January 2016	<u>103,435</u>
At 31 January 2015	<u>102,880</u>

COLCHESTER BREWERY LIMITED (REGISTERED NUMBER: 07735436)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016****3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/16 £	31/1/15 £
85	Ordinary	£1	85	85
170,000	Ordinary 'A' non voting	£1	<u>170,000</u>	<u>170,000</u>
			<u>170,085</u>	<u>170,085</u>

