

Co. House

**VIOLET COTTAGE BREWING COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 28 FEBRUARY 2015**

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REGISTERED NUMBER 7948931

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**VIOLET COTTAGE BREWING COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 28 FEBRUARY 2015**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period ended 28 February 2015.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of a brewery.

**THE DIRECTORS AND THEIR INTEREST IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with their beneficial interests in the shares of the company were as follows:

Ordinary Share of £1 each  
At  
28 February 2015

R J Angell

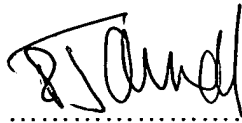
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**SMALL COMPANY PROVISIONS**

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

Registered Office:  
Gwaelod y Garth Inn  
Gwaelod y Garth  
Cardiff  
CF15 9HH

Signed by order of the Director

  
.....

Approved by the director on .....  
R J Angell  
Director

**VIOLET COTTAGE BREWING COMPANY LIMITED  
ACCOUNTANTS' REPORT TO THE BOARD  
ON THE UNAUDITED FINANCIAL  
STATEMENTS OF VIOLET COTTAGE BREWING COMPANY LIMITED  
PERIOD ENDED 28 FEBRUARY 2015**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and related notes from the accounting records and information and explanations you have given us.

The company will continue with the assistance of its bankers and shareholders to trade in the future.

This report is made to the Board of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of the company that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board, as a body, for our work or for this report.

We have carried out this engagement in accordance with current technical guidance issued by the Institute of Chartered Secretaries and have complied with the ethical guidelines as laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 28 February 2015 your duty to ensure that the company has kept proper records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy and completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Anthony G Jones & Company  
Chartered Secretaries  
Pontyclun

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 28 FEBRUARY 2015**

	Note	2015 £	2014 £
	-----	----	----
TURNOVER		9620	14426
Cost of sales		4919	6445
		-----	-----
GROSS PROFIT		4701	7981
Wages and Salaries			
Distribution costs		350	252
Accommodation expenses		1510	1521
Administration expenses		5493	3395
		-----	-----
OPERATING PROFIT/(LOSS)	2	7353	2813
Interest receivable			
Interest payable and similar charges		335	150
		-----	-----
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(2987)	2663
Tax on ordinary activities	3		8
		-----	-----
PROFIT/LOSS FOR THE FINANCIAL YEAR		(2987)	2655
		=====	=====

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**BALANCE SHEET**  
**AT 28 FEBRUARY 2015**

	Note	2015 £	2014 £
	-----	-----	-----
<b>FIXED ASSETS</b>			
Plant and Equipment		20467	8867
<b>CURRENT ASSETS</b>			
Balance at Bank		1535	3763
Debtors and Prepayments	4	2989	1728
Stock on Hand		1050	1050
		-----	-----
		5574	6541
<b>CREDITORS: amounts</b>			
falling due within one year	5	20714	12802
		-----	-----
<b>NET CURRENT ASSETS/ LIABILITIES</b>		(15140)	(6261)
<b>CREDITORS: amounts</b>	6	5708	
falling due after one year			
		-----	-----
<b>NET CURRENT ASSETS/ TOTAL LIABILITIES</b>		20848	2606
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(381)	2606
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	8	1	1
Profit and Loss Account	9	(382)	2605
		-----	-----
		(381)	2606
		=====	=====

For the period ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies

R J Angell  
Director

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**BALANCE SHEET (cont)**  
**AS AT 28 FEBRUARY 2015**

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for :

- (i) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (ii) Preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of each financial year in accordance with the 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.

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

The abbreviated accounts and financial statements were approved by the Board of Director on ..... and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R J Angell', written over a horizontal line.

**R J Angell**  
**DIRECTOR**

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 28 FEBRUARY 2015**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

**a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2005).

**b. Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	2015
	£
Directors' emoluments	=====

**3. TAXATION ON ORDINARY ACTIVITIES**

	2015
	£
Current tax:	
In respect of the year	
UK Corporation tax based on the results for	
the year at 20%	
	-----
Total current tax	
Tax on profit on ordinary activities	=====

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 28 FEBRUARY 2015**

**4. DEBTORS**

	2015	2014
	£	£
Trade Debtors and prepayments	2989	1728
	=====	=====

**5. CREDITORS : amounts falling due within one year**

	2015	2014
	£	£
Creditors include the following:		
Trade Creditors	196	185
Accruals	325	325
Directors Current Account	9905	5021
Corporation Tax		8
Loan Account	10288	7265
	-----	-----
	20714	12802
	=====	=====

**6.CREDITORS : amounts falling due after one year**

-	-
===	===

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of this company is R J Angell

**8. SHARE CAPITAL**

<b>Authorised share capital:</b>	2015
	£
1000 Ordinary Shares at £1 each	1000
<b>Allotted, called up and fully paid</b>	
1 Ordinary Shares at £1 each	1

**9. PROFIT AND LOSS ACCOUNT**

	2015
	£
Profit brought forward	2605
Loss for the year	(2987)
	-----
Balance carried forward	(382)
	=====



**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 28 FEBRAURY 2015**

	2015 £	2014 £
TURNOVER	9620	14426
COST OF SALES		
Materials	4919	6445
GROSS PROFIT	4701	7981
OVERHEADS		
Wages and Salaries		
Distribution Costs	350	252
Accommodation Expenses	1510	1521
Administration expenses	5493	3395
	7353	5168
OPERATING PROFIT/(LOSS)	(2652)	2813
Bank interest receivable		
	(2652)	2813
Interest payable	335	150
PROFIT/LOSS ON ORDINARY ACTIVITIES	(2987)	2663
	=====	=====

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**NOTES TO THE TRADING AND PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 28 FEBRUARY 2015**

	2015 £	2014 £
<b>DISTRIBUTION COSTS</b>		
Advertising	350	252
	-----	-----
	350	252
	=====	=====
<b>ACCOMMODATION EXPENSES</b>		
Office Expenses	1510	1521
	-----	-----
	1510	1521
	=====	=====
<b>ADMINISTRATIVE EXPENSES</b>		
Telephone		81
Insurance	461	531
Travel and subsistence	1430	1851
Legal and professional fees	260	705
Pest Control	170	227
Hire	272	
Depreciation	2900	
	-----	-----
	5493	3395
	=====	=====