# JOHN O'GAUNT BREWING COMPANY LIMITED

**Company Registration Number:**
**03333858 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# JOHN O'GAUNT BREWING COMPANY LIMITED

## Abbreviated Balance sheet

### As at 31 March 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Intangible assets: | | **0** | 0 |
| Tangible assets: | 2 | **138,157** | 140,157 |
| **Total fixed assets:** | | **138,157** | 140,157 |
| **Current assets** | | | |
| Cash at bank and in hand: | | **120** | 7,461 |
| **Total current assets:** | | **120** | 7,461 |
| Creditors: amounts falling due within one year: | | **( 10,972 )** | ( 10,246 ) |
| **Net current assets (liabilities):** | | **( 10,852 )** | ( 2,785 ) |
| Total assets less current liabilities: | | **127,305** | 137,372 |
| Creditors: amounts falling due after more than one year: | | **( 105,034 )** | ( 104,756 ) |
| **Total net assets (liabilities):** | | **22,271** | 32,616 |

The notes form part of these financial statements

# JOHN O'GAUNT BREWING COMPANY LIMITED

## Balance sheet continued

**As at 31 March 2016**

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | *£* | *£* |
| **Capital and reserves** | | | |
| Called up share capital: | 3 | **1,000** | 1,000 |
| Profit and loss account: | | **21,271** | 31,616 |
| **Shareholders funds:** | | **22,271** | 32,616 |

For the year ending 31 March 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21 September 2016

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: C A Frew
Status: Director

The notes form part of these financial statements

# JOHN O'GAUNT BREWING COMPANY LIMITED

## Notes to the Abbreviated Accounts

**for the Period Ended 31 March 2016**

## 1. Accounting policies

**Basis of measurement and preparation of accounts**

The statements have been prepared under the historical cost concept and in accordance with applicable accounting standards for small companies.

**Turnover policy**

Amounts charged for goods and services during the year excluding value added tax.

**Tangible fixed assets depreciation policy**

Freehold buildings at 2% per annum
Fixtures/Equipment at 20% per annum

# JOHN O'GAUNT BREWING COMPANY LIMITED

## Notes to the Abbreviated Accounts

**for the Period Ended 31 March 2016**

## 2. Tangible assets

| | Total |
|---|---|
| **Cost** | £ |
| 01 April 2015: | 182,624 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| 31 March 2016: | 182,624 |
| **Depreciation** | |
| 01 April 2015: | 42,467 |
| Charge for year: | 2,000 |
| On disposals: | 0 |
| Other adjustments: | 0 |
| 31 March 2016: | 44,467 |
| **Net book value** | |
| 31 March 2016: | **138,157** |
| 31 March 2015: | **140,157** |

# JOHN O'GAUNT BREWING COMPANY LIMITED

## Notes to the Abbreviated Accounts

**for the Period Ended 31 March 2016**

## 3. Called up share capital

Allotted, called up and paid

Previous period

| | | | 2015 |
|---|---|---|---|
| Class | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares: | 1,000 | 1.00 | **1,000** |
| Preference shares: | | | **0** |
| Total share capital (£): | | | **1,000** |

Current period

| | | | 2016 |
|---|---|---|---|
| Class | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares: | 1,000 | 1.00 | **1,000** |
| Preference shares: | | | **0** |
| Total share capital (£): | | | **1,000** |