

REGISTERED NUMBER: 07492220 (England and Wales)

MILLTOWN BREWING CO. LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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for the year ended 30 June 2016

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MILLTOWN BREWING CO. LTD

COMPANY INFORMATION
for the year ended 30 June 2016

DIRECTOR:

N Moorhouse

REGISTERED OFFICE:

31 Haigh House Hill
Lindley Moor
Huddersfield
West Yorkshire
HD3 3SZ

REGISTERED NUMBER:

07492220 (England and Wales)

ACCOUNTANTS:

Sheards
Chartered Accountants
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	23,319	27,953
CURRENT ASSETS			
Stocks		4,300	4,500
Debtors		3,407	2,143
Cash at bank		<u>66,376</u>	<u>32,776</u>
		74,083	39,419
CREDITORS			
Amounts falling due within one year		<u>(70,989)</u>	<u>(47,397)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,094</u>	<u>(7,978)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,413	19,975
PROVISIONS FOR LIABILITIES		<u>(3,908)</u>	<u>(4,669)</u>
NET ASSETS		<u><u>22,505</u></u>	<u><u>15,306</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>22,405</u>	<u>15,206</u>
SHAREHOLDERS' FUNDS		<u><u>22,505</u></u>	<u><u>15,306</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 June 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 director on 23 February 2017 and were signed by:

N Moorhouse - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>50,697</u>
DEPRECIATION	
At 1 July 2015	22,744
Charge for year	<u>4,634</u>
At 30 June 2016	<u>27,378</u>
NET BOOK VALUE	
At 30 June 2016	<u>23,319</u>
At 30 June 2015	<u>27,953</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.