

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

CHURCH END BREWERY LIMITED

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FOR THE YEAR ENDED 30 JUNE 2013

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CHURCH END BREWERY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS:

S M Elliott
R A Elliott

SECRETARY:

R A Elliott

REGISTERED OFFICE:

Ridge Lane
Nuncaton
Warwickshire
CV10 0RD

REGISTERED NUMBER:

02896499 (England and Wales)

ACCOUNTANTS:

Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

CHURCH END BREWERY LIMITED (REGISTERED NUMBER: 02896499)**ABBREVIATED BALANCE SHEET****30 JUNE 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		689,256		718,040
CURRENT ASSETS					
Stocks		48,392		39,004	
Debtors		34,473		39,902	
Cash at bank and in hand		155,370		136,099	
		<u>238,235</u>		<u>215,005</u>	
CREDITORS					
Amounts falling due within one year	3	<u>175,770</u>		<u>129,035</u>	
NET CURRENT ASSETS			<u>62,465</u>		<u>85,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			751,721		804,010
CREDITORS					
Amounts falling due after more than one year	3		(157,194)		(187,430)
PROVISIONS FOR LIABILITIES			<u>(26,650)</u>		<u>(29,300)</u>
NET ASSETS			<u><u>567,877</u></u>		<u><u>587,280</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>566,877</u>		<u>586,280</u>
SHAREHOLDERS' FUNDS			<u><u>567,877</u></u>		<u><u>587,280</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these abbreviated accounts

CHURCH END BREWERY LIMITED (REGISTERED NUMBER: 02896499)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 February 2014 and were signed on its behalf by:

S M Elliott - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Freehold property	- 2% straight line
Plant and machinery	- 33% reducing balance, 15% reducing balance, 10% reducing balance and Straight line over 12 years
Fixtures and fittings	- 33% on cost and 15% reducing balance
Motor vehicles	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacture or completion.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	1,011,759
Additions	11,051
Disposals	(902)
At 30 June 2013	<u>1,021,908</u>
DEPRECIATION	
At 1 July 2012	293,719
Charge for year	39,444
Eliminated on disposal	(511)
At 30 June 2013	<u>332,652</u>
NET BOOK VALUE	
At 30 June 2013	<u>689,256</u>
At 30 June 2012	<u>718,040</u>

3. CREDITORS

Creditors include an amount of £ 187,462 (2012 - £ 216,902) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable by instalments	<u>62,743</u>	<u>85,860</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.