

REGISTERED NUMBER: 02896499 (England and Wales)

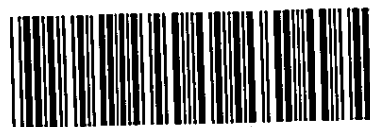
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

FOR

CHURCH END BREWERY LIMITED

WEDNESDAY



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COMPANIES HOUSE

CHURCH END BREWERY LIMITED (REGISTERED NUMBER: 02896499)

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FOR THE YEAR ENDED 30 JUNE 2011

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CHURCH END BREWERY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTORS:

S M Elliott
R A Elliott

SECRETARY:

R A Elliott

REGISTERED OFFICE:

Ridge Lane
Nuneaton
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 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		748,045		427,769
CURRENT ASSETS					
Stocks		61,355		36,627	
Debtors		43,936		39,598	
Cash at bank and in hand		88,418		225,728	
		193,709		301,953	
CREDITORS					
Amounts falling due within one year	3	107,188		100,111	
NET CURRENT ASSETS			86,521		201,842
TOTAL ASSETS LESS CURRENT LIABILITIES			834,566		629,611
CREDITORS					
Amounts falling due after more than one year	3		(216,914)		(36,306)
PROVISIONS FOR LIABILITIES			(37,200)		(27,400)
NET ASSETS			580,452		565,905
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			579,452		564,905
SHAREHOLDERS' FUNDS			580,452		565,905

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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 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

The notes form part of these abbreviated accounts

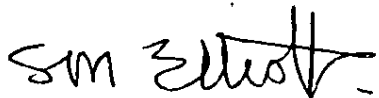
CHURCH END BREWERY LIMITED (REGISTERED NUMBER: 02896499)

ABBREVIATED BALANCE SHEET - continued

30 JUNE 2011

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 25 November 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S M Elliott', with a stylized flourish at the end.

S M Elliott - Director

CHURCH END BREWERY LIMITED (REGISTERED NUMBER: 02896499)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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	- 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

Grants

Grants are matched on an accrual basis against the costs to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	642,302
Additions	367,827
Disposals	(7,357)
At 30 June 2011	1,002,772
DEPRECIATION	
At 1 July 2010	214,533
Charge for year	45,806
Eliminated on disposal	(5,612)
At 30 June 2011	254,727
NET BOOK VALUE	
At 30 June 2011	748,045
At 30 June 2010	427,769

CHURCH END BREWERY LIMITED (REGISTERED NUMBER: 02896499)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011

3 CREDITORS

Creditors include an amount of £245,609 (2010 - £46,506) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors