

REGISTERED NUMBER: 02896499 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

FOR

CHURCH END BREWERY LIMITED

THURSDAY



A17

"A4L6DRX6"

24/02/2011

185

COMPANIES HOUSE

CHURCH END BREWERY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CHURCH END BREWERY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2010

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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	427,769	465,640
CURRENT ASSETS			
Stocks		36,627	32,337
Debtors		39,598	37,992
Cash at bank and in hand		225,728	95,428
		<u>301,953</u>	<u>165,757</u>
CREDITORS			
Amounts falling due within one year	3	<u>100,111</u>	<u>71,331</u>
NET CURRENT ASSETS		<u>201,842</u>	<u>94,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>629,611</u>	<u>560,066</u>
CREDITORS			
Amounts falling due after more than one year	3	(36,306)	(47,654)
PROVISIONS FOR LIABILITIES		<u>(27,400)</u>	<u>(30,000)</u>
NET ASSETS		<u><u>565,905</u></u>	<u><u>482,412</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>564,905</u>	<u>481,412</u>
SHAREHOLDERS' FUNDS		<u><u>565,905</u></u>	<u><u>482,412</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 2010

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 21 January 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S M Elliott', with a horizontal line extending from the end of the signature.

S M Elliott - Director

The notes form part of these abbreviated accounts

CHURCH END BREWERY LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2010

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 21 January 2011 and were signed on its behalf by

S M Elliott - Director

The notes form part of these abbreviated accounts

CHURCH END BREWERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 JUNE 2010**

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 - 33% on reducing balance
Fixtures and fittings	- 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 2009	636,244
Additions	9,494
Disposals	(3,436)
	<hr/>
At 30 June 2010	642,302
	<hr/>
DEPRECIATION	
At 1 July 2009	170,606
Charge for year	47,270
Eliminated on disposal	(3,343)
	<hr/>
At 30 June 2010	214,533
	<hr/>
NET BOOK VALUE	
At 30 June 2010	427,769
	<hr/>
At 30 June 2009	465,638
	<hr/>

CHURCH END BREWERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2010

3 CREDITORS

Creditors include an amount of £46,506 (2009 - £62,198) for which security has been given

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

	2010	2009
	£	£
Repayable by instalments	-	7,907

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010	2009
			£	£
1,000	Ordinary	£1	1,000	1,000

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors