

**VIOLET COTTAGE BREWING COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 28 FEBRUARY 2013**

**REGISTERED NUMBER 7948931**

TUESDAY



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COMPANIES HOUSE

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2013**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period ended 28 February 2013

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of a brewery

**THE DIRECTORS AND THEIR INTEREST IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with their beneficial interests in the shares of the company were as follows

Ordinary Share of £1 each  
At  
28 February 2013

R J Angell

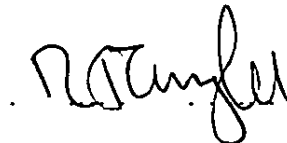
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**SMALL COMPANY PROVISIONS**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Registered Office  
Gwaelod y Garth Inn  
Gwaelod y Garth  
Cardiff  
CF15 9HH

Signed by order of the Director



Approved by the director on  
R J Angell  
Director

**VIOLET COTTAGE BREWING COMPANY LIMITED  
ACCOUNTANTS' REPORT TO THE BOARD  
ON THE UNAUDITED FINANCIAL  
STATEMENTS OF VIOLET COTTAGE BREWING COMPANY LIMITED  
PERIOD ENDED 28 FEBRUARY 2013**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and related notes from the accounting records and information and explanations you have given us

The company will continue with the assistance of its bankers and shareholders to trade in the future

This report is made to the Board of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of the company that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board, as a body, for our work or for this report

We have carried out this engagement in accordance with current technical guidance issued by the Institute of Chartered Secretaries and have complied with the ethical guidelines as laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the Balance Sheet as at 28 February 2013 your duty to ensure that the company has kept proper records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy and completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



Anthony G Jones & Company  
Chartered Secretaries  
Pontyclun

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 28 FEBRUARY 2013**

		2013
	Note	£
TURNOVER		6904
Cost of sales		3311
		<u>3593</u>
GROSS PROFIT		
Wages and Salaries		
Distribution costs		
Accommodation expenses		1150
Administration expenses		2402
		<u>41</u>
OPERATING PROFIT/(LOSS)	2	
Interest receivable		
Interest payable and similar charges		91
		<u>(50)</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		
Tax on ordinary activities	3	
		<u>(50)</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR		<u><u>(50)</u></u>

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**BALANCE SHEET**  
**AT 28 FEBRUARY 2013**

	Note	2013 £
<b>FIXED ASSETS</b>		
Plant and Equipment		7613
<b>CURRENT ASSETS</b>		
Balance at Bank		1386
Debtors and Prepayments	4	2592
Stock on Hand		1450
		5428
<b>CREDITORS: amounts</b>		
falling due within one year	5	13090
<b>NET CURRENT ASSETS/ LIABILITIES</b>		(7662)
<b>CREDITORS amounts</b>	6	
falling due after one year		
<b>NET CURRENT ASSETS/ TOTAL LIABILITIES</b>		(49)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(49)
<b>CAPITAL AND RESERVES</b>		
Called up equity share capital	8	1
Profit and Loss Account	9	(50)
		(49)

For the period ended 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies



R J Angell  
 Director

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**BALANCE SHEET (cont)**  
**AS AT 28 FEBRUARY 2013**

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the director on the  
..... and are signed on their behalf by



R J Angell  
**DIRECTOR**

Approved by the Board

2013

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 28 FEBRUARY 2013**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

**a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2005).

**b. Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**2. OPERATING PROFIT**

Operating profit is stated after charging

	2013
	£
Directors' emoluments	=====

**3. TAXATION ON ORDINARY ACTIVITIES**

	2013
	£
Current tax	
In respect of the year	
UK Corporation tax based on the results for the year at 20%	
	-----
Total current tax	
Tax on profit on ordinary activities	=====

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 28 FEBRUARY 2013**

**4. DEBTORS**

	2013
	£
Trade Debtors and prepayments	2592
	=====

**5. CREDITORS** amounts falling due within one year

	2013
	£
Creditors include the following	
Trade Creditors	147
Accruals	325
Directors Current Account	5353
Loan Account	7265
	-----
	13090
	=====

**6.CREDITORS** amounts falling due after one year

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**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of this company is R J Angell

**8. SHARE CAPITAL**

<b>Authorised share capital:</b>	2013
	£
1000 Ordinary Shares at £1 each	1000
<b>Allotted, called up and fully paid</b>	
1 Ordinary Shares at £1 each	1

**9. PROFIT AND LOSS ACCOUNT**

	2013
	£
Loss for the financial period	(50)
Equity dividends proposed (FRS 25)	
	-----
Balance carried forward	(50)
	=====



**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 28 FEBRAURY 2013**

	2013 £
	-----
TURNOVER	6904
COST OF SALES	
Materials	3311
	-----
GROSS PROFIT	3593
OVERHEADS	
Wages and Salaries	
Distribution Costs	
Accommodation Expenses	1150
Administration expenses	2402
	-----
	3552
	-----
OPERATING PROFIT/(LOSS)	41
Bank interest receivable	
	-----
	41
Interest payable	91
	-----
PROFIT/LOSS ON ORDINARY ACTIVITIES	(50)
	=====

**VIOLET COTTAGE BREWING COMPANY LIMITED**  
**NOTES TO THE TRADING AND PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 28 FEBRUARY 2013**

2013  
£

**DISTRIBUTION COSTS**

Advertising

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=====

**ACCOMMODATION EXPENSES**

Office Expenses

1150

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1150

=====

**ADMINISTRATIVE EXPENSES**

Telephone

Insurance

Travel and subsistence

Legal and professional fees

Pest Control

Printing and Stationery

Course

PPE

373

551

465

323

105

400

185

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2402

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