

REGISTERED NUMBER: 2043227 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 1ST JUNE 2009

FOR

GOLCAR BREWERY LIMITED



GOLCAR BREWERY LIMITED

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FOR THE YEAR ENDED 1ST JUNE 2009

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GOLCAR BREWERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 1ST JUNE 2009

DIRECTORS: J E BROADBENT
P H BROADBENT

SECRETARY: J E BROADBENT

REGISTERED OFFICE: SWALLOW LANE
GOLCAR
HUDDERSFIELD
WEST YORKSHIRE
HD7 4NB

REGISTERED NUMBER: 2043227 (England and Wales)

ACCOUNTANTS: SEAMAN HERBERT & CO
36 - 40 DONCASTER ROAD
BARNSELY
SOUTH YORKSHIRE
S701TL

GOLCAR BREWERY LIMITED

ABBREVIATED BALANCE SHEET

1ST JUNE 2009

		2009		2008	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		10,700		11,300
Tangible assets	3		239,652		245,992
			<u>250,352</u>		<u>257,292</u>
CURRENT ASSETS					
Stocks		4,030		500	
Debtors		4,336		2,776	
Cash at bank and in hand		9,085		4,651	
		<u>17,451</u>		<u>7,927</u>	
CREDITORS					
Amounts falling due within one year		63,638		64,390	
NET CURRENT LIABILITIES			<u>(46,187)</u>		<u>(56,463)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			204,165		200,829
PROVISIONS FOR LIABILITIES			<u>2,029</u>		<u>2,384</u>
NET ASSETS			<u><u>202,136</u></u>		<u><u>198,445</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			202,036		198,345
SHAREHOLDERS' FUNDS			<u><u>202,136</u></u>		<u><u>198,445</u></u>

The notes form part of these abbreviated accounts

GOLCAR BREWERY LIMITED

ABBREVIATED BALANCE SHEET - continued
1ST JUNE 2009

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1st June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 1st June 2009 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
- (b) 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 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 19th November 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J E Broadbent', written over a horizontal line.

J E BROADBENT - Director

GOLCAR BREWERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 1ST JUNE 2009**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

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	- 1% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 2nd June 2008	
and 1st June 2009	12,000
AMORTISATION	
At 2nd June 2008	700
Charge for year	600
At 1st June 2009	1,300
NET BOOK VALUE	
At 1st June 2009	10,700
At 1st June 2008	11,300

GOLCAR BREWERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 1ST JUNE 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 2nd June 2008	362,861
Additions	768
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At 1st June 2009	363,629
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DEPRECIATION	
At 2nd June 2008	116,870
Charge for year	7,107
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At 1st June 2009	123,977
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NET BOOK VALUE	
At 1st June 2009	239,652
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At 1st June 2008	245,991
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100
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