Abbreviated Accounts for the Year Ended 31 March 2016

for

The Bavarian Lager Company Limited



Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

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

The Bavarian Lager Company Limited

Company Information for the Year Ended 31 March 2016

DIRECTOR:

A Ronnan

SECRETARY:

A E Ronnan

REGISTERED OFFICE:

Marathon House, Ground Floor North,

The Sidings Business Park

Whalley Clitheroe Lancashire BB7 9SE

REGISTERED NUMBER:

02718298 (England and Wales)

Abbreviated Balance Sheet 31 March 2016

		31.3.16		31.3.	31.3.15	
	Notes	£	£	£	£	
FIXED ASSETS Investment property	2		• • • • • • • • • • • • • • • • • • •		42,708	
CURRENT ASSETS						
Debtors		70,000		-		
Cash in hand		20		20		
		70,020		20		
CREDITORS Amounts falling due within on	e year	3,382		3,382		
NET CURRENT ASSETS/(LI	ABILITIES)		66,638		(3,362)	
TOTAL ASSETS LESS CURI	RENT					
LIABILITIES			66,638 		39,346	
CAPITAL AND RESERVES						
Called up share capital	. 3		30,100		30,100	
Profit and loss account	-		36,538		9,246	
SHAREHOLDERS FUNDS		•	66,638		39,346	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Abbreviated Balance Sheet - continued 31 March 2016

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 director on 21 December 2016 and were signed by:

A Ronnan - Director

ANDREW RONNAN 21 DECEMBER 2016

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

3.

301,000

Ordinary

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

2. **INVESTMENT PROPERTY**

			Total £
COST At 1 April 2015 Disposals			42,708 (42,708)
At 31 March 2016			
NET BOOK VALUE At 31 March 2016	, ·		<u>-</u>
At 31 March 2015			42,708
CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid: Number: Class:	Nominal value:	31.3.16 £	31.3.15 £

£0.1

30,100

30,100