

Company Registration No. 04304103 (England and Wales)

**PERUPPA BREWERY COMPANY LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2011**

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# PERUPPA BREWERY COMPANY LTD

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# PERUPPA BREWERY COMPANY LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		128,532		150,320
<b>Current assets</b>					
Debtors		16,445		27,930	
Cash at bank and in hand		1,437		14,607	
		<u>17,882</u>		<u>42,537</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(196,975)</u>		<u>(197,344)</u>	
<b>Net current liabilities</b>			<u>(179,093)</u>		<u>(154,807)</u>
<b>Total assets less current liabilities</b>			<u>(50,561)</u>		<u>(4,487)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(50,563)</u>		<u>(4,489)</u>
<b>Shareholders' funds</b>			<u>(50,561)</u>		<u>(4,487)</u>

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 3/10/12

Mr J R T Willis  
Director

Mr R Munding  
Director

Company Registration No. 04304103

# PERUPPA BREWERY COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 OCTOBER 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis and the directors consider this to be an appropriate basis

At 31 October 2011 the company's liabilities exceeded its assets by £50,561 indicating that the company may be unable to continue trading. However, of the creditors falling due within one year, £185,766 represents the balances on the Directors' Current Accounts and the directors have both indicated their ongoing support for the company

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% per annum using the straight line method
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# PERUPPA BREWERY COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2010	164,770
Additions	23,500
Disposals	(13,000)
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At 31 October 2011	175,270
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<b>Depreciation</b>	
At 1 November 2010	14,450
On disposals	(1,083)
Charge for the year	33,371
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At 31 October 2011	46,738
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<b>Net book value</b>	
At 31 October 2011	128,532
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At 31 October 2010	150,320
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### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
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