

Company Registration No. 4304103 (England and Wales)

**PERUPPA BREWERY COMPANY LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

# PERUPPA BREWERY COMPANY LTD

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# PERUPPA BREWERY COMPANY LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,198		23,195
<b>Current assets</b>					
Debtors		5,657		6,002	
Cash at bank and in hand		1,886		801	
		<u>7,543</u>		<u>6,803</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(205,384)</u>		<u>(197,773)</u>	
<b>Net current liabilities</b>			(197,841)		(190,970)
<b>Total assets less current liabilities</b>			<u>(195,643)</u>		<u>(167,775)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(195,645)		(167,777)
<b>Shareholders' funds</b>			<u>(195,643)</u>		<u>(167,775)</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 29 July 2016

Mr J R T Willis  
**Director**

Mr R Munding  
**Director**

**Company Registration No. 4304103**

# PERUPPA BREWERY COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

### 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 2015 the company's liabilities exceeded its assets by £195,643 indicating that the company may be unable to continue trading. However, of the creditors falling due within one year, £203,421 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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2014 & at 31 October 2015	171,824
<b>Depreciation</b>	
At 1 November 2014	148,629
Charge for the year	20,997
At 31 October 2015	169,626
<b>Net book value</b>	
At 31 October 2015	2,198
At 31 October 2014	23,195

## PERUPPA BREWERY COMPANY LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 OCTOBER 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.