

**Company Registration No. 4304103 (England and Wales)**

**PERUPPA BREWERY COMPANY LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**PERUPPA BREWERY COMPANY LTD**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# PERUPPA BREWERY COMPANY LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		23,195		59,560
<b>Current assets</b>					
Debtors		6,002		69,590	
Cash at bank and in hand		801		12	
		6,803		69,602	
<b>Creditors: amounts falling due within one year</b>		<u>(197,773)</u>		<u>(198,385)</u>	
<b>Net current liabilities</b>			<u>(190,970)</u>		<u>(128,783)</u>
<b>Total assets less current liabilities</b>			<u><u>(167,775)</u></u>		<u><u>(69,223)</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(167,777)</u>		<u>(69,225)</u>
<b>Shareholders' funds</b>			<u><u>(167,775)</u></u>		<u><u>(69,223)</u></u>

For the financial year ended 31 October 2014 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 June 2015

Mr R Munding  
Director

Mr J R T Willis  
Director

Company Registration No. 4304103

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

### 1.1 Accounting convention

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

At 31 October 2014 the company's liabilities exceeded its assets by £167,775 indicating that the company may be unable to continue trading. However, of the creditors falling due within one year, £196,523 represents the balances on the Directors' Current Accounts and the directors have both indicated their ongoing support for the company.

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).

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

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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### Tangible assets

£

At 1 November 2013

## Disposals

At 31 October 2014

At 1 November 2013

### On disposals

Charge for the year

At 31 October 2014

## At 31 October 2014

At 31 October 2013

176,824

(5,000)

171.824

117,264

(3,000)

34,365

148.629

23.195

59.560

## PERUPPA BREWERY COMPANY LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 OCTOBER 2014

3	Share capital	2014	2013
		£	£
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2

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.