

**LOVIBONDS BREWERY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

E Sampson Ltd

ACA, CTA

Thamesfield Cottage  
Wargrave Road  
Henley on Thames  
Oxfordshire  
RG93JD

**Lovibonds Brewery Ltd**  
**Balance Sheet**  
**As at 30 June 2017**

**Registered number:** 05473261

	<b>2017</b>	<b>2016</b> as restated
	<b>£</b>	<b>£</b>
Fixed assets	320,737	215,551
Current assets	46,946	289,311
Creditors: Amounts Falling Due Within One Year	(74,759 )	(245,591 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(27,813 )</b>	<b>43,720</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>292,924</b>	<b>259,271</b>
Creditors: Amounts Falling After More Than One Year	(82,400 )	-
Accruals and deferred income	(1,018 )	(1,065 )
<b>NET ASSETS</b>	<b>209,506</b>	<b>258,206</b>
<b>CAPITAL AND RESERVES</b>	<b>209,506</b>	<b>258,206</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	-
	1	-

**2. Other Commitments**

At the end of the period the company had minimum lease payments under non-cancellable leases over 10 years at £24,000 per year, due to expire in 2026.

**3. Transactions With and Loans to Directors**

Interest on loans to directors, at 3% on the outstanding balance, was applied.

	<b>As at 1 July 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 June 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Jeff Rosenmeier	14,258	2,301	(44,648 )	(28,089 )

**Lovibonds Brewery Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

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**4. 30 June 2016 Comparative figures re-stated**

The 30 June 2016 carried forward figures were re-stated to remove the deferred tax asset and liability that were recognised under FRSSE (2015). Deferred tax is not required to be recognised under FRS 105 (Micro Entities).

30 June 2016 Profit and loss reserve £(47,829)

Add net deferred tax asset less deferred tax liability under FRSSE (2015) £(5298)

Re-stated 30 June 2017 comparatives £(53,127)

**5. General Information**

Lovibonds Brewery Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05473261. The registered office is Rear of 19-21 Market Place, Henley on Thames, Oxfordshire, RG9 2AA.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Jeff Rosenmeier**

**10/11/2017**

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.