

868 2088

**Sixty Shilling Brewing Ltd ta Magpie Brewery: Balance Sheet at 31/1/2007 (Revised)****Fixed Assets**

Intangible assets	0
Tangible assets	26784
	<b>26784</b>

**Current Assets**

Stock	3750
Debtors	
Trade debtors	1180
Prepayments and accrued income	1132
	2312 ✓
Cash at hand and in bank	4358
	10420 ✓

**Creditors: amounts falling due within one year**

Bank loans	0
Trade creditors	105
Other creditors	1120
Accruals & deferred income	0
	1225
<b>Net current assets</b>	<b>9195 ✓</b>

**Total assets less current liabilities****35979 ✓****Creditors: amounts falling due after more than one year**

Open ended Directors' loans	55000
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**Net assets****-19021 ✓****Capital and reserves**

Called up share capital	20
Profit and loss account	-19041

**Shareholders' funds****-19021 ✓**

(a) For the year ended 31 January 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, and
- ii preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

*[Signature]*  
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COMPANIES HOUSE

**Sixty Shilling Brewing Ltd ta Magpie Brewery: Profit and Loss Account 2006/7 (Revised)**

Expenses    Income

Turnover

Sales	23581
Other Income (Note 1)	6168
	29749

Cost of Sales	
Opening Stocks (Note 2)	0
General Costs (Note 3)	17250
Cost of Sales	26362
Closing Stocks	3750
	-39862

Depreciation (Note 4)	8928
Directors (Note 5)	0
	-8928

Profit (loss) before tax	-19041
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**Magpie Brewery Investment Account 2006/7 (Revised)**

<b>Contractor</b>	<b>Description</b>	<b>Cost</b>
Porter	Brewery kit purchase and installation	16110
York Refridgeration	Refridgeration unit	3960
Hereford Casks	Cask Purchase	7895
Cypherco	Cask Purchase (Plastic)	622
ABUK	Cask Purchase (Previously owned)	2585
Rapid Racking	Shelving units	409
Hallamshire Services	Chiller unit	336
Burton Joyce Motors	Van purchase	3795
		35712
	Depreciation to 31/1/2007 at 25%	8928



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## **Magpie Brewery Accounts: Incorporation to 31/1/2007**

### **Note 1**

Other income is mainly a refund of VAT paid on the capital cost of installation

### **Note 2**

No opening stocks shown as this is the first year of trading

### **Note 3**

General costs includes non capital start up costs, eg building, electrical and plumbing work on premises, marketing, promotional and the like

### **Note 4**

Depreciation/capital allowance is at 25% per annum

### **Note 5**

Directors have been paid no fees this year