

Sixty Shilling Brewing Ltd ta Magpie Brewery: Balance Sheet at 31/1/2011			31/01/2011	31/01/2010
Fixed Assets				
Intangible assets			0	0
Tangible assets			8119	7655
			8119	7655
Current Assets				
Stock			7170	6084
Debtors				
Trade debtors	8253			8601
Prepayments and accrued income	1175			1133
			9428	9734
Cash at hand and in bank			9922	8544
			26520	24362
Creditors, amounts falling due within one year				
Bank loans	0			0
Trade creditors	57			780
Other creditors	3180			6429
Accruals & deferred income	0			0
			3237	7209
Net current assets			23283	17153
Total assets less current liabilities			31402	24808
Creditors: amounts falling due after more than one year				
Open ended Directors' loans	10000			25000
Net assets			21402	-192
Capital and reserves				
Called up share capital			20	20
Profit and loss account			21382	-172
Shareholders' funds			21402	-192
For the year ending 31/01/2011 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 accounts 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 accounts,				
these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime				



RODOUGLAS FINANCE DIRECTOR

7/11/2011

TUESDAY


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COMPANIES HOUSE