


5682088

| Sixty Shilling Brewing Ltd to Magpie Brewery: Balance Sheet at 31/1/2008 | | | 31/01/2008 | 31/01/2007 |
|--|--|-------|---------------|---------------|
| Fixed Assets | <div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">THURSDAY</div>  <div style="margin-left: 10px;"> <p>*A72U6F31*</p> <p>A11 19/11/2009 48</p> <p>COMPANIES HOUSE</p> </div> </div> | | | |
| Intangible assets | | | 0 | 0 |
| Tangible assets | | | 23963 | 26784 |
| | | | 23963 | 26784 |
| Current Assets | | | | |
| Stock | | | 5480 | 3750 |
| Debtors | | | | |
| Trade debtors | | 2793 | 1180 | |
| Prepayments and accrued income | | 1132 | 1132 | |
| | | | 3925 | 2312 |
| Cash at hand and in bank | | | 5790 | 4358 |
| | | | 15195 | 10420 |
| Creditors: amounts falling due within one year | | | | |
| Bank loans | | 0 | 0 | |
| Trade creditors | | 8 | 105 | |
| Other creditors | | 1334 | 1120 | |
| Accruals & deferred income | | 0 | 0 | |
| | | | 1342 | 1225 |
| Net current assets | | | 13853 | 9195 |
| Total assets less current liabilities | | | 37816 | 35979 |
| Creditors: amounts falling due after more than one year | | | | |
| Open ended Directors' loans | | 50000 | 55000 | |
| Net assets | | | -12184 | -19021 |
| Capital and reserves | | | | |
| Called up share capital | | | 20 | 20 |
| Profit and loss account | | | -12204 | -19041 |
| Shareholders' funds | | | -12184 | -19021 |
| (a) For the year ended 31 January 2008 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. | | | | |

Accounts revised to show comparative figures



 Company Secretary
 18/11/2009

| Sixty Shilling Brewing Ltd ta Magpie Brewery: Profit and Loss Account 07/08 | | | | | |
|---|-----------------------|--------|--|-----------------------|--------|
| | 1/2/2007 to 31/1/2008 | | | 1/2/2006 to 31.1.2007 | |
| | Expenses | Income | | Expenses | Income |
| Turnover | | | | | |
| | | | | | |
| Sales | | 60152 | | | 23581 |
| Other Income | | 0 | | | 6168 |
| | | 60152 | | | 29749 |
| | | | | | |
| Cost of Sales | | | | | |
| Opening Stocks | 3750 | | | 0 | |
| General Costs | 0 | | | 17250 | |
| Cost of Sales | 44082 | | | 26362 | |
| Closing Stocks | 5480 | | | 3750 | |
| | | -42352 | | | -39862 |
| | | | | | |
| Depreciation (Note 1) | 10963 | | | 8928 | |
| Directors (Note 2) | 0 | | | 0 | |
| | | -10963 | | | -8928 |
| | | | | | |
| Profit (loss) before tax | | 6837 | | | -19041 |

Accounts revised to show comparative figures



Company Secretary
18/11/2008