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Sixty Shilling Brewing Ltd to Magpie Brewery: Profit and Loss Account 08/09					
	1/2/2008 to 31/1/2009			1/2/2007 to 31.1.2008	
	Expenses	Income		Expenses	Income
Turnover					
Sales		64432			60152
Other Income		0			0
		64432			60152
Cost of Sales					
Opening Stocks	5480			3750	
General Costs	0			0	
Cost of Sales	48157			44082	
Closing Stocks	7355			5480	
		-46282			-42352
Depreciation (Note 1)	12020			10963	
Directors (Note 2)	0			0	
		-12020			-10963
Profit (loss) before tax		6130			6837

Company Secretary  
24/11/2009

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Sixty Shilling Brewing Ltd ta Magpie Brewery: Balance Sheet at 31/1/2009					
			31/01/2009		31/01/2008
<b>Fixed Assets</b>					
Intangible assets			0		0
Tangible assets			16173		23963
			<b>16173</b>		<b>23963</b>
<b>Current Assets</b>					
Stock			7355		5480
Debtors					
Trade debtors		5712		2793	
Prepayments and accrued income		1133		1132	
			6845		3925
Cash at hand and in bank			6145		5790
			20345		15195
<b>Creditors: amounts falling due within one year</b>					
Bank loans		0		0	
Trade creditors		0		8	
Other creditors		2572		1334	
Accruals & deferred income		0		0	
			2572		1342
<b>Net current assets</b>			<b>17773</b>		<b>13853</b>
<b>Total assets less current liabilities</b>			<b>33946</b>		<b>37816</b>
<b>Creditors: amounts falling due after more than one year</b>					
Open ended Directors' loans		40000		50000	
<b>Net assets</b>			<b>-6054</b>		<b>-12184</b>
<b>Capital and reserves</b>					
Called up share capital			20		20
Profit and loss account			-6074		-12204
<b>Shareholders' funds</b>			<b>-6054</b>		<b>-12184</b>
(a) For the year ended 31 January 2009 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.					



Company Secretary  
24/11/2009

# **Magpie Brewery: Investment Account 2006/8**

Contractor	Description	Cost			
		2006	2007	2008	2009
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			
Cypherco	Cask Purchase (Plastic)		2755		
Kammac	Cask Purchase		4347		
Stonehouse	Cask Purchase (Previously owned)		476		
Mayfields	Cask Purchase (Previously owned)		564		
			8142		
Kammac	Cask Purchase			4230	
	Depreciation to 31/1/2007 at 25%	8928			
	Depreciation to 31/1/2008 at 25%		10963		
	Depreciation to 31/1/2009 at 25%			12020	
	Asset Value at 31/1/07	26784			
	Asset Value at 31/1/08		23963		
	Asset Value at 31/1/09			16173	



Company Secretary  
24/11/2009


**Magpie Brewery Accounts: 1/2/2008 to 31/1/2009**

**Note 1**

Depreciation/capital allowance is at 25% per annum.

**Note 2**

Directors have been paid no fees this year.

A handwritten signature in black ink, appearing to be 'R. Long', written in a cursive style.

Company secretary  
24/11/2009