

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

BATTLEFIELD BEERS LIMITED

D.R.E. & Co.
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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BATTLEFIELD BEERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: J Pitcher

SECRETARY: Mrs G Pitcher

REGISTERED OFFICE: 6 Claremont Building
Claremont Bank
Shrewsbury
Shropshire
SY1 1RJ

REGISTERED NUMBER: 05810651

ACCOUNTANTS: D.R.E. & Co.
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

BATTLEFIELD BEERS LIMITED (REGISTERED NUMBER: 05810651)**BALANCE SHEET**
30 SEPTEMBER 2016

	30.9.16		30.9.15
	£	£	£
FIXED ASSETS		26,121	21,872
CURRENT ASSETS	206,881		178,784
CREDITORS			
Amounts falling due within one year	<u>(135,430)</u>		<u>(111,144)</u>
NET CURRENT ASSETS		<u>71,451</u>	<u>67,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		97,572	89,512
CREDITORS			
Amounts falling due after more than one year		(8,326)	(15,000)
PROVISIONS FOR LIABILITIES		<u>(4,632)</u>	<u>(4,374)</u>
NET ASSETS		<u><u>84,614</u></u>	<u><u>70,138</u></u>
CAPITAL AND RESERVES		<u><u>84,614</u></u>	<u><u>70,138</u></u>

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Mr J Pitcher has offered a personal guarantee against the overdraft facility up to £25,000 and over supplier debts of £5,435 (2015: £8,200) at the balance sheet date.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BATTLEFIELD BEERS LIMITED (REGISTERED NUMBER: 05810651)

BALANCE SHEET - continued
30 SEPTEMBER 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 February 2017 and were signed by:

J Pitcher - Director

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BATTLEFIELD BEERS LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Battlefield Beers Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Battlefield Beers Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Battlefield Beers Limited and state those matters that we have agreed to state to the director of Battlefield Beers Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Battlefield Beers Limited director for our work or for this report.

It is your duty to ensure that Battlefield Beers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Battlefield Beers Limited. You consider that Battlefield Beers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Battlefield Beers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

D.R.E. & Co.
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

16 February 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.