

CASK AND KEG LIMITED
Company No 6759616

**ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2009**

Povey Little
Chartered Accountants
Victoria House
Hatherley Road
Sidcup
Kent

TUESDAY



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09/02/2010

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COMPANIES HOUSE

CASK AND KEG LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2009

	Note	£	£
FIXED ASSETS			
Tangible assets	2		6845
CURRENT ASSETS			
Stocks		5530	
Cash at bank and in hand		595	
		<u>6125</u>	
Creditors amounts falling due within one year		12603	
NET CURRENT LIABILITIES			(6478)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>367</u>
Creditors amounts falling due after more than one year			-
			<u>367</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			365
SHAREHOLDERS FUNDS			<u>367</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime

For the period ended 30th September 2009 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board on 25th January 2010

A C Stevens
Director



CASK AND KEG LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2009

1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows

Plant, machinery and vehicles

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible Fixed Assets

	Plant and Equipment
	<u>£</u>
Cost	
At 27th November 2008 and At 30th September 2009	7400
	<u>7400</u>
Depreciation	
At 27th November 2008	-
Charge for year	555
	<u>555</u>
At 30th September 2009	<u>555</u>
Net Book Value	
At 30th September 2009	<u>6845</u>

3 Share Capital

	2009 £
Authorised Ordinary Shares of £1 each	100
	<u>100</u>
	2009 £
2009 Number	
Allotted, called up and fully paid Ordinary Shares of £1 each	2
	<u>2</u>

CASK AND KEG LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2009

4 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below

	2009 £
A C Stevens	11866