

COMPANY REGISTRATION NUMBER 06813814

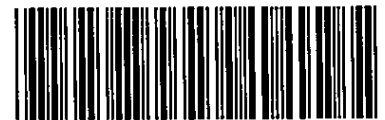
REGISTRAR OF COMPANIES

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WANTSUMBREWERY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
29 FEBRUARY 2012

BURGESS HODGSON
Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

FRIDAY



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23/11/2012
COMPANIES HOUSE

WANTSUMBREWEERY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2012

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WANTSUM BREWERY LIMITED
ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Intangible assets		8,000	9,000
Tangible assets		<u>38,761</u>	<u>39,977</u>
		<u>46,761</u>	<u>48,977</u>
CURRENT ASSETS			
Stocks		7,000	7,027
Debtors		3,424	4,452
Cash at bank and in hand		<u>7,124</u>	<u>4,121</u>
		17,548	15,600
CREDITORS: Amounts falling due within one year		<u>67,563</u>	<u>71,462</u>
NET CURRENT LIABILITIES		<u>(50,015)</u>	<u>(55,862)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,254)</u>	<u>(6,885)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	4	4
Profit and loss account		<u>(3,258)</u>	<u>(6,889)</u>
DEFICIT		<u>(3,254)</u>	<u>(6,885)</u>

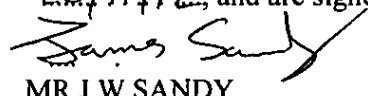
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 20/11/12, and are signed on their behalf by


MR J W SANDY

Company Registration Number 06813814

The notes on pages 2 to 3 form part of these abbreviated accounts.

WANTSUM BREWERY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% SL

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property - 10% SL
Plant & Machinery - 10% SL
Fixtures & Fittings - 10% SL

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

WANTSUMBREWERY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2012

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 March 2011	10,000	44,419	54,419
Additions	—	3,585	3,585
At 29 February 2012	<u>10,000</u>	<u>48,004</u>	<u>58,004</u>
DEPRECIATION			
At 1 March 2011	1,000	4,442	5,442
Charge for year	1,000	4,801	5,801
At 29 February 2012	<u>2,000</u>	<u>9,243</u>	<u>11,243</u>
NET BOOK VALUE			
At 29 February 2012	<u>8,000</u>	<u>38,761</u>	<u>46,761</u>
At 28 February 2011	<u>9,000</u>	<u>39,977</u>	<u>48,977</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr J Sandy, a director of the company, throughout the current and previous year

At the year end the company owed the directors £57,289 (2011 £60,867)

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>