

# **ICENI BREWERY LIMITED**

**Company Registration Number:  
06851388 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2010**

**End date: 30th November 2011**

**SUBMITTED**

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# **ICENI BREWERY LIMITED**

## **Company Information for the Period Ended 30th November 2011**

<b>Director:</b>	Brendan Moore
<b>Company secretary:</b>	Brendan Moore
<b>Registered office:</b>	3 Foulden Road Ickburgh Mundford Norwich Norfolk IP26 5HB GBR
<b>Company Registration Number:</b>	06851388 (England and Wales)

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# ICENI BREWERY LIMITED

## Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	7	<b>11,547</b>	12,991
Tangible assets:	8	<b>9,791</b>	11,768
<b>Total fixed assets:</b>		<b>21,338</b>	24,759
<b>Current assets</b>			
Stocks:		<b>13,789</b>	5,946
Debtors:	10	<b>13,000</b>	54,807
Cash at bank and in hand:		<b>2,256</b>	9,214
<b>Total current assets:</b>		<b>29,045</b>	69,967
<b>Creditors</b>			
Creditors: amounts falling due within one year	11	<b>49,324</b>	81,990
<b>Net current assets (liabilities):</b>		<b>( 20,279 )</b>	( 12,023 )
<b>Total assets less current liabilities:</b>		<b>1,059</b>	12,736
<b>Provision for liabilities:</b>	12	<b>144</b>	144
<b>Total net assets (liabilities):</b>		<b>915</b>	12,592

The notes form part of these financial statements

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# ICENI BREWERY LIMITED

## Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	13	2	2
Profit and Loss account:		913	12,590
<b>Total shareholders funds:</b>		<u>915</u>	<u>12,592</u>

For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Brendan Moore  
Status: Director

The notes form part of these financial statements

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# **ICENI BREWERY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 10% on cost, Plant and Machinery - 20% on cost.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

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# ICENI BREWERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 7. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st December 2010:	14,435
	<u>14,435</u>
<b>Amortisation</b>	<b>£</b>
At 01st December 2010:	1,444
Provided during the period:	1,444
At 30th November 2011:	<u>2,888</u>
<b>Net book value</b>	<b>£</b>
At 30th November 2011:	<u>11,547</u>
At 30th November 2010:	<u>12,991</u>

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# ICENI BREWERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st December 2010:	14,122
At 30th November 2011:	14,122
<b>Depreciation</b>	
At 01st December 2010:	2,354
Charge for year:	1,977
At 30th November 2011:	4,331
<b>Net book value</b>	
At 30th November 2011:	9,791
At 30th November 2010:	11,768

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# ICENI BREWERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 10. Debtors

	2011 £	2010 £
Trade debtors:	10,125	54,322
Other debtors:	2,405	0
Prepayments and accrued income:	470	485
<b>Total:</b>	<b><u>13,000</u></b>	<b><u>54,807</u></b>

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# ICENI BREWERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 11. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Trade creditors:	13,945	43,624
Taxation and social security:	527	7,271
Accruals and deferred income:	3,000	-
Other creditors:	31,852	31,095
<b>Total:</b>	<b>49,324</b>	<b>81,990</b>

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# ICENI BREWERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 13. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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