

**Registered Number 06851388**

**ICENI BREWERY LIMITED**

**Abbreviated Accounts**

**30 November 2015**

**Abbreviated Balance Sheet as at 30 November 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		2	2
<b>Fixed assets</b>			
Intangible assets	2	6,400	7,215
Tangible assets	3	5,700	6,990
Investments		-	-
		<u>12,100</u>	<u>14,205</u>
<b>Current assets</b>			
Stocks		28,000	30,000
Debtors		2,430	1,112
Cash at bank and in hand		1,024	62
		<u>31,454</u>	<u>31,174</u>
<b>Creditors: amounts falling due within one year</b>		(1,600)	(2,500)
<b>Net current assets (liabilities)</b>		<u>29,854</u>	<u>28,674</u>
<b>Total assets less current liabilities</b>		<u>41,956</u>	<u>42,881</u>
<b>Creditors: amounts falling due after more than one year</b>		(41,396)	(42,771)
<b>Provisions for liabilities</b>		(2)	(2)
<b>Total net assets (liabilities)</b>		<u>558</u>	<u>108</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		556	106
<b>Shareholders' funds</b>		<u>558</u>	<u>108</u>

- For the year ending 30 November 2015 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.

Approved by the Board on 5 August 2016

And signed on their behalf by:

**Brendan J Moore, Director**

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	7,215
Additions	0
Disposals	(815)
Revaluations	-
Transfers	-
At 30 November 2015	<u>6,400</u>
<b>Amortisation</b>	
At 1 December 2014	-
Charge for the year	-
On disposals	-
At 30 November 2015	<u>-</u>
<b>Net book values</b>	
At 30 November 2015	<u>6,400</u>
At 30 November 2014	<u>7,215</u>

Goodwill and brand

3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	6,990
Additions	-
Disposals	(1,290)
Revaluations	-
Transfers	-
At 30 November 2015	<u>5,700</u>
<b>Depreciation</b>	
At 1 December 2014	-
Charge for the year	-
On disposals	-
At 30 November 2015	<u>-</u>

**Net book values**

At 30 November 2015	<u>5,700</u>
At 30 November 2014	<u>6,990</u>

Reductions in the wooden buildings

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