ICENI BREWERY LIMITED

Company Registration Number:
06851388 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

ICENI BREWERY LIMITED

Company Information
for the Period Ended 30th November 2013

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

ICENI BREWERY LIMITED

Abbreviated Balance sheet
As at 30th November 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets:	2	**8,659**	10,103
Tangible assets:	3	**7,580**	8,405
Total fixed assets:		**16,239**	18,508
Current assets			
Stocks:		**23,934**	34,933
Debtors:		**9,105**	8,910
Cash at bank and in hand:		**5,906**	731
Total current assets:		**38,945**	44,574
Creditors			
Creditors: amounts falling due within one year		**2,676**	62,793
Net current assets (liabilities):		**36,269**	(18,219)
Total assets less current liabilities:		**52,508**	289
Creditors: amounts falling due after more than one year:		**52,624**	122
Provision for liabilities:		**-**	144
Total net assets (liabilities):		**(116)**	23

The notes form part of these financial statements

ICENI BREWERY LIMITED

Abbreviated Balance sheet
As at 30th November 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	**2**	2
Revaluation reserve:		**0**	-
Profit and Loss account:		**(118)**	21
Total shareholders funds:		**(116)**	23

For the year ending 30 November 2013 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 27 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Brendan Moore
Status: Director

The notes form part of these financial statements

ICENI BREWERY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2013

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, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, 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.

ICENI BREWERY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2013

2. Intangible assets

	Total
Cost	**£**
At 01st December 2012:	14,435
	14,435
Amortisation	**£**
At 01st December 2012:	4,332
Provided during the period:	1,444
At 30th November 2013:	**5,776**
Net book value	**£**
At 30th November 2013:	**8,659**
At 30th November 2012:	**10,103**

ICENI BREWERY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2013

3. Tangible assets

	Total
Cost	**£**
At 01st December 2012:	14,484
Additions:	835
At 30th November 2013:	15,319
Depreciation	
At 01st December 2012:	6,079
Charge for year:	1,660
At 30th November 2013:	7,739
Net book value	
At 30th November 2013:	7,580
At 30th November 2012:	8,405

ICENI BREWERY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2013

4. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**