

ATTICUS BREWING COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

ATTICUS BREWING COMPANY LIMITED
UNAUDITED ACCOUNTS
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ATTICUS BREWING COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	D Masters
Company Number	07084137 (England and Wales)
Registered Office	10 Drury Road Harrow Middlesex HA1 4BY

ATTICUS BREWING COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		6	-
Creditors: amounts falling due within one year	4	(162,851)	(164,300)
Net current liabilities		(162,845)	(164,300)
Net liabilities		(162,845)	(164,300)
Capital and reserves			
Called up share capital	5	20,000	20,000
Profit and loss account		(182,845)	(184,300)
Shareholders' funds		(162,845)	(164,300)

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 August 2017.

D Masters
Director

Company Registration No. 07084137

ATTICUS BREWING COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

Atticus Brewing Company Limited is a private company, limited by shares, registered in England and Wales, registration number 07084137. The registered office and principal place of business is 10 Drury Road, Harrow, Middlesex, HA1 4BY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Deferred tax

Deferred tax is not recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date as this is considered to be immaterial.

Going concern

The company has prepared its accounts on going concern basis as it will continue to be supported by its directors.

4 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	375	930
Amounts owed to group undertakings and other participating interests	162,476	162,410
Other creditors	-	960
	<u>162,851</u>	<u>164,300</u>

5 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
10,000 Ordinary A shares of £1 each	10,000	10,000
10,000 Ordinary B shares of £1 each	10,000	10,000
	<u>20,000</u>	<u>20,000</u>

6 Transactions with related parties

Included within creditors is an amount of £162,476 (2015: £162,410) due to Plus Brands Limited, a Company in which Mr D Masters is a Director and shareholder. There are no terms as to interest or prepayment in respect of this balance.

ATTICUS BREWING COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

7 Average number of employees

During the year the average number of employees was 0 (2015: 0).

