

HEBRIDEAN BREWING COMPANY LIMITED

**Company Registration Number:
08038796 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

HEBRIDEAN BREWING COMPANY LIMITED

Company Information for the Period Ended 30th April 2015

Director:	Christina Ribbens
Registered office:	39 High Street Orpington Kent BR6 0JE
Company Registration Number:	08038796 (England and Wales)

HEBRIDEAN BREWING COMPANY LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	101,419	53,940
Total fixed assets:		<u>101,419</u>	<u>53,940</u>
Current assets			
Stocks:		13,750	13,750
Debtors:		3,971	2,365
Cash at bank and in hand:		0	1,641
Total current assets:		<u>17,721</u>	<u>17,756</u>
Creditors			
Creditors: amounts falling due within one year		139,430	110,013
Net current assets (liabilities):		<u>(121,709)</u>	<u>(92,257)</u>
Total assets less current liabilities:		<u>(20,290)</u>	<u>(38,317)</u>
Total net assets (liabilities):		<u><u>(20,290)</u></u>	<u><u>(38,317)</u></u>

The notes form part of these financial statements

HEBRIDEAN BREWING COMPANY LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	50,000	100
Profit and Loss account:		(70,290)	(38,417)
Total shareholders funds:		<u>(20,290)</u>	<u>(38,317)</u>

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christina Ribbens

Status: Director

The notes form part of these financial statements

HEBRIDEAN BREWING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and 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)

Turnover policy

Turnover is represented by net invoiced sales

Tangible fixed assets depreciation policy

Fixed assets are stated at cost Depreciated is charged the rates below in order to write off each asset over its economical life Leasehold improvements -amortisation over the life of the lease Plant and machinery - 15% on a reducing balance

HEBRIDEAN BREWING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Tangible assets

	Total
Cost	£
At 01st May 2014:	58,600
Additions:	49,759
At 30th April 2015:	108,359
Depreciation	
At 01st May 2014:	4,660
Charge for year:	2,280
At 30th April 2015:	6,940
Net book value	
At 30th April 2015:	101,419
At 30th April 2014:	53,940

HEBRIDEAN BREWING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

