REGISTERED NUMBER: 09266779 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

16TH OCTOBER 2014 TO 31ST OCTOBER 2015

FOR

ROMNEY MARSH BREWERY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16TH OCTOBER 2014 TO 31ST OCTOBER 2015

COMPANY INFORMATION
FOR THE PERIOD 16TH OCTOBER 2014 TO 31ST OCTOBER 2015

DIRECTOR:	M Calais
SECRETARY:	Miss C Koester
REGISTERED OFFICE:	1 Romney Place Maidstone Kent ME15 6LE
REGISTERED NUMBER:	09266779 (England and Wales)
ACCOUNTANTS:	SHPD Accountants 1 Romney Place Maidstone Kent ME15 6LE

ROMNEY MARSH BREWERY LIMITED (REGISTERED NUMBER: 09266779)

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**187,204**
CURRENT ASSETS			
Stocks		**6,100**	
Debtors		**2,425**	
Cash at bank		**15,071**	
		23,596	
CREDITORS			
Amounts falling due within one year		**23,856**	
NET CURRENT LIABILITIES			**(260)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**186,944**
CREDITORS			
Amounts falling due after more than one year			**198,508**
NET LIABILITIES			**(11,564)**
CAPITAL AND RESERVES			
Called up share capital	3		**100**
Profit and loss account			**(11,664)**
SHAREHOLDERS' FUNDS			**(11,564)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1st June 2016 and were signed by:

M Calais - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16TH OCTOBER 2014 TO 31ST OCTOBER 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost, 20% on cost and 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	194,589
At 31st October 2015	194,589
DEPRECIATION	
Charge for period	7,385
At 31st October 2015	7,385
NET BOOK VALUE	
At 31st October 2015	187,204

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100