

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1ST NOVEMBER 2015 TO 31ST DECEMBER 2016
FOR
ROMNEY MARSH BREWERY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST NOVEMBER 2015 TO 31ST DECEMBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ROMNEY MARSH BREWERY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1ST NOVEMBER 2015 TO 31ST DECEMBER 2016

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 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		196,787		187,204
CURRENT ASSETS					
Stocks		18,976		6,100	
Debtors		11,640		2,425	
Cash at bank		16,869		15,071	
		<u>47,485</u>		<u>23,596</u>	
CREDITORS					
Amounts falling due within one year		25,841		23,856	
NET CURRENT ASSETS/(LIABILITIES)			<u>21,644</u>		<u>(260)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			218,431		186,944
CREDITORS					
Amounts falling due after more than one year			(180,221)		(198,508)
PROVISIONS FOR LIABILITIES			<u>(8,555)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>29,655</u>		<u>(11,564)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			29,555		(11,664)
SHAREHOLDERS' FUNDS			<u>29,655</u>		<u>(11,564)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2016 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 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.
- (b)

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 24th February 2017 and were signed by:

M Calais - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST NOVEMBER 2015 TO 31ST DECEMBER 2016**

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	
At 1st November 2015	194,589
Additions	25,363
At 31st December 2016	<u>219,952</u>
DEPRECIATION	
At 1st November 2015	7,385
Charge for period	15,780
At 31st December 2016	<u>23,165</u>
NET BOOK VALUE	
At 31st December 2016	<u>196,787</u>
At 31st October 2015	<u>187,204</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</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.