

REGISTERED NUMBER: 09700444 (England and Wales)

Unaudited Financial Statements
for the Period 23 July 2015 to 31 July 2016
for
Burton Town Brewery Limited

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for the Period 23 July 2015 to 31 July 2016**

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Burton Town Brewery Limited
Company Information
for the Period 23 July 2015 to 31 July 2016

DIRECTORS:	R Catlin R L Cully
REGISTERED OFFICE:	6 Lichfield Street Burton-on-Trent Staffordshire DE14 3RD
BUSINESS ADDRESS:	Unit 8, Falcon Close Burton on Trent Staffordshire DE14 1SG
REGISTERED NUMBER:	09700444 (England and Wales)
ACCOUNTANTS:	Bourne & Co Chartered Accountants 6 Lichfield Street Burton-on-Trent Staffordshire DE14 3RD

Abridged Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		54,564
CURRENT ASSETS			
Stocks		4,532	
Debtors		4,571	
Cash in hand		675	
		<u>9,778</u>	
CREDITORS			
Amounts falling due within one year		<u>36,720</u>	
NET CURRENT LIABILITIES			<u>(26,942)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,622
CREDITORS			
Amounts falling due after more than one year	4		<u>17,298</u>
NET ASSETS			<u>10,324</u>
CAPITAL AND RESERVES			
Called up share capital			100
Share premium			34,900
Retained earnings			<u>(24,676)</u>
SHAREHOLDERS' FUNDS			<u>10,324</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abridged Balance Sheet - continued
31 July 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 July 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 April 2017 and were signed on its behalf by:

R Catlin - Director

R L Cully - Director

**Notes to the Financial Statements
for the Period 23 July 2015 to 31 July 2016**

1. STATUTORY INFORMATION

Burton Town Brewery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 20% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Period 23 July 2015 to 31 July 2016

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	58,343
At 31 July 2016	<u>58,343</u>
DEPRECIATION	
Charge for period	3,779
At 31 July 2016	<u>3,779</u>
NET BOOK VALUE	
At 31 July 2016	<u>54,564</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Hire purchase contracts (see note 5)	16,002
Other creditors	1,296
	<u>17,298</u>

5. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts £
Net obligations repayable:	
Within one year	6,066
Between one and five years	<u>16,002</u>
	<u>22,068</u>

**Non-cancellable
operating leases**

	£
Within one year	10,000
Between one and five years	<u>20,000</u>
	<u>30,000</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.