

REGISTERED NUMBER: OC316098 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

NORFOLK BROADS BREWING LLP
TRADING AS HUMPTY DUMPTY BREWERY

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NORFOLK BROADS BREWING LLP (REGISTERED NUMBER: OC316098)
TRADING AS HUMPTY DUMPTY BREWERY

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for the year ended 31 December 2013**

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**NORFOLK BROADS BREWING LLP
TRADING AS HUMPTY DUMPTY BREWERY**

**General Information
for the year ended 31 December 2013**

DESIGNATED MEMBERS:

Mr C E Fermoy
Mrs M A Fermoy
Mrs L J George
Mr S A George

REGISTERED OFFICE:

Humpty Dumpty Brewery
Church Road
Reedham
Norwich
NR13 3TZ

REGISTERED NUMBER:

OC316098 (England and Wales)

ACCOUNTANTS:

Hines Harvey Woods Ltd
Chartered Certified Accountants
Queens Head House
The Street
Acle
Norwich
NR13 3DY

NORFOLK BROADS BREWING LLP (REGISTERED NUMBER: OC316098)
TRADING AS HUMPTY DUMPTY BREWERY

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	9,000	13,500
Tangible assets	3	217,268	225,163
		<u>226,268</u>	<u>238,663</u>
CURRENT ASSETS			
Stocks		40,238	34,687
Debtors		39,308	41,899
Cash at bank and in hand		36,764	38,966
		<u>116,310</u>	<u>115,552</u>
CREDITORS			
Amounts falling due within one year	4	76,009	61,715
NET CURRENT ASSETS		<u>40,301</u>	<u>53,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>266,569</u>	<u>292,500</u>
CREDITORS			
Amounts falling due after more than one year	4	63,357	73,860
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>203,212</u>	<u>218,640</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		3,212	18,640
MEMBERS' OTHER INTERESTS			
Capital accounts		200,000	200,000
		<u>203,212</u>	<u>218,640</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		3,212	18,640
Members' other interests		200,000	200,000
		<u>203,212</u>	<u>218,640</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2013.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

NORFOLK BROADS BREWING LLP (REGISTERED NUMBER: OC316098)
TRADING AS HUMPTY DUMPTY BREWERY

Abbreviated Balance Sheet - continued
31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 24/1/14 and were signed by:


Mrs L J George - Designated member

The notes form part of these abbreviated accounts

NORFOLK BROADS BREWING LLP (REGISTERED NUMBER: OC316098)
TRADING AS HUMPTY DUMPTY BREWERY

Notes to the Abbreviated Accounts
for the year ended 31 December 2013

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost, 25% on reducing balance and 20% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	45,000
AMORTISATION	
At 1 January 2013	31,500
Amortisation for year	4,500
At 31 December 2013	36,000
NET BOOK VALUE	
At 31 December 2013	9,000
At 31 December 2012	13,500

NORFOLK BROADS BREWING LLP (REGISTERED NUMBER: OC316098)
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Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	384,291
Additions	18,463
Disposals	(7,290)
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At 31 December 2013	395,464
DEPRECIATION	
At 1 January 2013	159,128
Charge for year	24,762
Eliminated on disposal	(5,694)
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At 31 December 2013	178,196
NET BOOK VALUE	
At 31 December 2013	<u>217,268</u>
At 31 December 2012	<u>225,163</u>

4. CREDITORS

Creditors include an amount of £78,603 (2012 - £87,430) for which security has been given.

They also include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>-</u>	<u>26,395</u>

**NORFOLK BROADS BREWING LLP
TRADING AS HUMPTY DUMPTY BREWERY**

**Report of the Accountants to the Members of
Norfolk Broads Brewing LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages nil to nil and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hines Harvey Woods Ltd
Chartered Certified Accountants
Queens Head House
The Street
Acle
Norwich
NR13 3DY

Date: