

ISLAY ALES COMPANY LIMITED

**Company Registration Number:
SC243892 (Scotland)**

Unaudited micro entity accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ISLAY ALES COMPANY LIMITED

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for the Period Ended 31 March 2018

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ISLAY ALES COMPANY LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

PAUL VICTOR CAPPER

ISHBEL JEAN CAPPER

WALTER SCHOBERT

Registered office:

The Brewery
Islay House Square
Bridgend, Isle Of Islay
Argyll And Bute
PA44 7NZ

Company Registration Number:

SC243892 (Scotland)

ISLAY ALES COMPANY LIMITED

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

THE OPERATION OF A MICRO BREWERY

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

PAUL VICTOR CAPPER

ISHBEL JEAN CAPPER

WALTER SCHOBERT

This report was approved by the board of directors on 8 July 2018

And Signed On Behalf Of The Board By:

Name: ISHBEL JEAN CAPPER

Status: Director

ISLAY ALES COMPANY LIMITED

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>2018</i> £	<i>2017</i> £
Turnover	123,301	136,221
Other Income	0	0
Cost of Materials	(49,297)	(55,937)
Staff Costs	(45,678)	(44,760)
Depreciation and Writeoffs	(2,738)	(3,064)
Other charges	(32,971)	(32,482)
Tax on Profit	269	(269)
Profit or (Loss) for Period	(7,114)	(291)

ISLAY ALES COMPANY LIMITED

Balance sheet

As at 31 March 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
Fixed Assets:	13,145	14,787
Current assets:	43,398	42,301
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(21,277)	(17,508)
Net current assets (liabilities):	22,121	24,793
Total assets less current liabilities:	35,266	39,580
Creditors: amounts falling due after more than one year:	(13,497)	(10,697)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	21,769	28,883
Capital and reserves:	21,769	28,883

ISLAY ALES COMPANY LIMITED

Balance sheet continued

For the year ending 31 March 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 8 July 2018

And Signed On Behalf Of The Board By:

Name: ISHBEL JEAN CAPPER

Status: Director

The notes form part of these financial statements

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.