REGISTERED NUMBER: 02474113 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

THE BREWERY ON SEA LIMITED

THE BREWERY ON SEA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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THE BREWERY ON SEA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR:	J P Sale
SECRETARY:	Mrs M Nimmo
REGISTERED OFFICE:	Tinkers Grove Hill Hellingly East Sussex BN27 4HF
REGISTERED NUMBER:	02474113 (England and Wales)
ACCOUNTANTS:	Simon Winnard & Company Redington Court 69 Church Road Hove East Sussex BN3 2BB

THE BREWERY ON SEA LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		-		265,513
Investment property	3		**305,207**		-
			305,207		265,513
CURRENT ASSETS					
Debtors		**13,009**		8,777	
Cash at bank and in hand		**9,732**		10,077	
		22,741		18,854	
CREDITORS					
Amounts falling due within one year		**63,124**		58,352	
NET CURRENT LIABILITIES			**(40,383)**		(39,498)
TOTAL ASSETS LESS CURRENT LIABILITIES			**264,824**		226,015
CREDITORS					
Amounts falling due after more than one year	4		**83,023**		87,647
NET ASSETS			**181,801**		138,368
CAPITAL AND RESERVES					
Called up share capital	5		**22,500**		22,500
Revaluation reserve			**39,685**		-
Profit and loss account			**119,616**		115,868
SHAREHOLDERS' FUNDS			**181,801**		138,368

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 12/12/12 and were signed by

J P Sale - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Land & buildings	0% - 5% on cost
Plant & machinery	25% on cost

Investment property
Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

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 1 April 2011	**322,412**
Disposals	**(312,632)**
At 31 March 2012	**9,780**
DEPRECIATION	
At 1 April 2011	**56,899**
Charge for year	**75**
Eliminated on disposal	**(47,194)**
At 31 March 2012	**9,780**
NET BOOK VALUE	
At 31 March 2012	**-**
At 31 March 2011	265,513

continued

3 INVESTMENT PROPERTY

	Total
	£
COST OR VALUATION	
Additions	**265,522**
Revaluations	**39,685**
At 31 March 2012	**305,207**
NET BOOK VALUE	
At 31 March 2012	**305,207**

4 CREDITORS

Creditors include the following debts falling due in more than five years

	2012	2011
	£	£
Repayable by instalments	**83,023**	87,647

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012	2011
			£	£
22,500	Ordinary	£1	**22,500**	22,500