REGISTERED NUMBER: 02474113 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

THE BREWERY ON SEA LTD

THE BREWERY ON SEA LTD (REGISTERED NUMBER: 02474113)

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FOR THE YEAR ENDED 31 MARCH 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

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

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investment property	3		**326,460**		439,858
			326,460		439,858
CURRENT ASSETS					
Debtors		**7**		702	
Cash at bank and in hand		**35,248**		16,017	
		35,255		16,719	
CREDITORS					
Amounts falling due within one year		**138,908**		175,276	
NET CURRENT LIABILITIES			**(103,653)**		(158,557)
TOTAL ASSETS LESS CURRENT LIABILITIES			**222,807**		281,301
CREDITORS					
Amounts falling due after more than one year	4		**-**		64,753
NET ASSETS			**222,807**		216,548
CAPITAL AND RESERVES					
Called up share capital	5		**22,500**		22,500
Revaluation reserve			**-**		59,832
Profit and loss account			**200,307**		134,216
SHAREHOLDERS' FUNDS			**222,807**		216,548

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(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 2016

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 25 June 2016 and were signed by:

J P Sale - Director

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 January 2015).

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	9,780
DEPRECIATION	
At 1 April 2015 and 31 March 2016	9,780
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2015	439,858
Disposals	(53,566)
Revaluations	(59,832)
At 31 March 2016	326,460
NET BOOK VALUE	
At 31 March 2016	326,460
At 31 March 2015	439,858

continued...

4. CREDITORS

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

	2016	2015
	£	£
Repayable by instalments	**-**	64,753

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
22,500	Ordinary	£1	**22,500**	22,500

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.