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COMPANY NO: 05123787
MAKE US A BREW LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2012

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MAKE US A BREW LIMITED (REGISTERED NUMBER: 05123787)

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for the Year Ended 31 March 2012**

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MAKE US A BREW LIMITED

COMPANY INFORMATION for the Year Ended 31 March 2012

DIRECTORS:

A M Carthy
G W McClarnan

SECRETARY:

G W McClarnan

REGISTERED OFFICE:

18 Sparkle Street
Manchester
M1 2NA

REGISTERED NUMBER.

05123787 (England and Wales)

ACCOUNTANTS:

Lewis Alexander & Connaughton
Boulton House
17 - 21 Chorlton Street
Manchester
Greater Manchester
M1 3HY

MAKE US A BREW LIMITED (REGISTERED NUMBER: 05123787)

**ABBREVIATED BALANCE SHEET
31 March 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		11,845		13,482
CURRENT ASSETS					
Stocks		35,235		5,000	
Debtors		214,938		121,968	
Cash at bank and in hand		936		3,442	
		<u>251,109</u>		<u>130,410</u>	
CREDITORS					
Amounts falling due within one year		<u>191,895</u>		<u>134,930</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>59,214</u>		<u>(4,520)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			71,059		8,962
PROVISIONS FOR LIABILITIES			<u>1,547</u>		<u>-</u>
NET ASSETS			<u><u>69,512</u></u>		<u><u>8,962</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>69,412</u>		<u>8,862</u>
SHAREHOLDERS' FUNDS			<u><u>69,512</u></u>		<u><u>8,962</u></u>

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 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
- (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

MAKE US A BREW LIMITED (REGISTERED NUMBER: 05123787)

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 Board of Directors on
its behalf by

1/8/2013

and were signed on



G W McClarnan - Director

The notes form part of these abbreviated accounts

MAKE US A BREW LIMITED (REGISTERED NUMBER: 05123787)

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

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 reducing balance
Fixtures and fittings	- 15% 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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	48,459
Additions	1,171
At 31 March 2012	49,630
DEPRECIATION	
At 1 April 2011	34,977
Charge for year	2,808
At 31 March 2012	37,785
NET BOOK VALUE	
At 31 March 2012	11,845
At 31 March 2011	13,482

MAKE US A BREW LIMITED (REGISTERED NUMBER: 05123787)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
100	Ordinary	£100	<u>100</u>	<u>100</u>