

REGISTERED NUMBER: 05123787 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

MAKE US A BREW LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MAKE US A BREW LIMITED

COMPANY INFORMATION for the Year Ended 31 March 2016

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:

Connaughton & Co
Boulton House
17 - 21 Chorlton Street
Manchester
M1 3HY

MAKE US A BREW LIMITED (REGISTERED NUMBER: 05123787)

**ABBREVIATED BALANCE SHEET
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		7,821		8,938
CURRENT ASSETS					
Stocks		10,000		10,000	
Debtors		426,639		426,794	
Cash at bank and in hand		15,899		2,725	
		<u>452,538</u>		<u>439,519</u>	
CREDITORS					
Amounts falling due within one year		<u>411,999</u>		<u>392,312</u>	
NET CURRENT ASSETS			<u>40,539</u>		<u>47,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,360		56,145
PROVISIONS FOR LIABILITIES			<u>1,193</u>		<u>1,756</u>
NET ASSETS			<u>47,167</u>		<u>54,389</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>47,067</u>		<u>54,289</u>
SHAREHOLDERS' FUNDS			<u>47,167</u>		<u>54,389</u>

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 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 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.
- (b)

The notes form part of these abbreviated accounts

MAKE US A BREW LIMITED (REGISTERED NUMBER: 05123787)

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 Board of Directors on 22 March 2017 and were signed on its behalf by:

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 2016

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 January 2015).

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
Computer equipment	- 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	53,196
Additions	896
At 31 March 2016	<u>54,092</u>
DEPRECIATION	
At 1 April 2015	44,258
Charge for year	2,013
At 31 March 2016	<u>46,271</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,821</u>
At 31 March 2015	<u>8,938</u>

MAKE US A BREW LIMITED (REGISTERED NUMBER: 05123787)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.