REGISTERED NUMBER: 05968310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

CLEAR BREW LIMITED

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CLEAR BREW LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:	S Trezona
REGISTERED OFFICE:	The Old School The Stennack St Ives Cornwall TR26 1QU
REGISTERED NUMBER:	05968310 (England and Wales)
ACCOUNTANTS:	Greenwood Wilson The Old School The Stennack St Ives Cornwall TR26 1QU

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		4,375
Tangible assets	3		5,578		3,439
			5,578		7,814
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		26,453		20,616	
Cash at bank		31,305		111,346	
		58,758		132,962	
CREDITORS					
Amounts falling due within one year		46,223		42,595	
NET CURRENT ASSETS			12,535		90,367
TOTAL ASSETS LESS CURRENT LIABILITIES			18,113		98,181
CAPITAL AND RESERVES					
Called up share capital	4		103		103
Profit and loss account			18,010		98,078
SHAREHOLDERS' FUNDS			18,113		98,181

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 3 August 2017 and were signed by:

S Trezona - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

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

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	43,750
AMORTISATION	
At 1 November 2015	39,375
Amortisation for year	4,375
At 31 October 2016	43,750
NET BOOK VALUE	
At 31 October 2016	-
At 31 October 2015	4,375

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2015	8,203
Additions	4,086
At 31 October 2016	12,289
DEPRECIATION	
At 1 November 2015	4,764
Charge for year	1,947
At 31 October 2016	6,711
NET BOOK VALUE	
At 31 October 2016	5,578
At 31 October 2015	3,439

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			103	103

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.