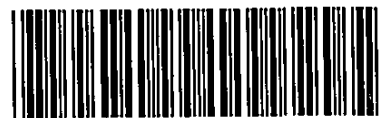


Registered number
6937607

Kinver Brewery Limited
Abbreviated Accounts
31 July 2011

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Kinver Brewery Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2011

6937607

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	10,067	11,843
Current assets			
Stocks		1,887	1,750
Debtors		14,583	15,675
Cash at bank and in hand		18,786	12,483
		<u>35,256</u>	<u>29,908</u>
Creditors' amounts falling due within one year		(25,708)	(38,198)
Net current assets/(liabilities)		<u>9,548</u>	<u>(8,290)</u>
Total assets less current liabilities		<u>19,615</u>	<u>3,553</u>
Creditors: amounts falling due after more than one year		-	(3,259)
Net assets		<u>19,615</u>	<u>294</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		19,613	292
Shareholders' funds		<u>19,615</u>	<u>294</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Ian Davies
Director

Approved by the board on 23 September 2011

Kinver Brewery Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance
Motor vehicles	15% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 August 2010	13,933
At 31 July 2011	13,933

Depreciation

At 1 August 2010	2,090
Charge for the year	1,776
At 31 July 2011	3,866

Net book value

At 31 July 2011	10,067
At 31 July 2010	11,843

Kinver Brewery Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2011

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>