

Yow ry. ACT 5703/LC
Revised Accounts

Registered number
6937607

Kinver Brewery Limited

Abbreviated Accounts

31 July 2012

TUESDAY



A26VV842

A05

23/04/2013

#155

COMPANIES HOUSE

Kinver Brewery Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2012

6937607

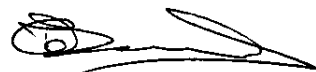
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	51,502	10,067
Current assets			
Stocks		2,837	1,887
Debtors		6,741	14,583
Cash at bank and in hand		3,663	18,786
		<u>13,241</u>	<u>35,256</u>
Creditors: amounts falling due within one year		<u>(15,843)</u>	<u>(25,708)</u>
Net current (liabilities)/assets		<u>(2,602)</u>	<u>9,548</u>
Total assets less current liabilities		<u>48,900</u>	<u>19,615</u>
Creditors: amounts falling due after more than one year		<u>(30,927)</u>	<u>-</u>
Net assets		<u>17,973</u>	<u>19,615</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		17,971	19,613
Shareholders' funds		<u>17,973</u>	<u>19,615</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 29 November 2012

Kinver Brewery Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

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	25% straight line

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 August 2011	13,933
Additions	42,945
At 31 July 2012	<u>56,878</u>

Depreciation

At 1 August 2011	3,866
Charge for the year	1,510
At 31 July 2012	<u>5,376</u>

Net book value

At 31 July 2012	<u>51,502</u>
At 31 July 2011	<u>10,067</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>