

Registered number
06937607

Kinver Brewery Limited

Abbreviated Accounts

31 July 2015

Kinver Brewery Limited**Registered number:** 06937607**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	65,464	62,864
Current assets			
Stocks		4,015	4,237
Debtors		24,627	3,029
Cash at bank and in hand		10,397	5,692
		<u>39,039</u>	<u>12,958</u>
Creditors: amounts falling due within one year		<u>(51,836)</u>	<u>(26,399)</u>
Net current liabilities		(12,797)	(13,441)
Total assets less current liabilities		<u>52,667</u>	<u>49,423</u>
Creditors: amounts falling due after more than one year		(13,237)	(18,992)
Net assets		<u>39,430</u>	<u>30,431</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		39,428	30,429
Shareholders' funds		<u>39,430</u>	<u>30,431</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.

The 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

Kinver Brewery Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

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 4/1/2008).

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
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Stocks

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

2 Tangible fixed assets

£

Cost

At 1 August 2014	64,374
Additions	2,600
At 31 July 2015	<u>66,974</u>

Depreciation

At 1 August 2014	1,510
At 31 July 2015	<u>1,510</u>

Net book value

At 31 July 2015	65,464
At 31 July 2014	<u>62,864</u>

3 Share capital

Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid: Ordinary shares	£1 each	2	2	2

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