

Registered number
06937607

Kinver Brewery Limited

Abbreviated Accounts

31 July 2016

Kinver Brewery Limited**Registered number:** 06937607**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	58,918	65,464
Current assets			
Stocks		4,150	4,015
Debtors		20,018	24,627
Cash at bank and in hand		16,423	10,397
		<u>40,591</u>	<u>39,039</u>
Creditors: amounts falling due within one year		<u>(49,911)</u>	<u>(51,836)</u>
Net current liabilities		(9,320)	(12,797)
Total assets less current liabilities		<u>49,598</u>	<u>52,667</u>
Creditors: amounts falling due after more than one year		(6,446)	(13,237)
Net assets		<u>43,152</u>	<u>39,430</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		43,150	39,428
Shareholders' funds		<u>43,152</u>	<u>39,430</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

1 Accounting policies

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

£

At 1 August 2015	66,974
At 31 July 2016	<u>66,974</u>

At 1 August 2015	1,510
Charge for the year	6,546
At 31 July 2016	8,056

At 31 July 2016	58,918
At 31 July 2015	65,464

3	Share capital	Nominal value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

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