

Company Registration Number 07741321

The Harbour Brewing Company Limited

Unaudited abbreviated accounts

30 January 2016



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The Harbour Brewing Company Limited

Abbreviated accounts

Period from 1 February 2015 to 30 January 2016

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The Harbour Brewing Company Limited

Abbreviated balance sheet

As at 30 January 2016

	Note	30 Jan 16 £	31 Jan 15 £
Fixed assets	2		
Tangible assets		<u>828,962</u>	<u>271,725</u>
Current assets			
Stocks		23,269	43,927
Debtors		177,803	101,960
Cash at bank and in hand		<u>41,378</u>	<u>139,603</u>
		242,450	285,490
Creditors: amounts falling due within one year		<u>1,737,109</u>	<u>992,380</u>
Net current liabilities		(1,494,659)	(706,890)
Total assets less current liabilities		<u>(665,697)</u>	<u>(435,165)</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(665,797)</u>	<u>(435,265)</u>
Deficit		<u>(665,697)</u>	<u>(435,165)</u>

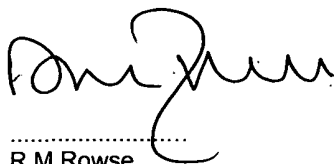
For the period from 1 February 2015 to 30 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 11/10/2016


R M Rowse

Company Registration Number: 07741321

The notes on pages 2 to 3 form part of these abbreviated accounts.

The Harbour Brewing Company Limited

Notes to the abbreviated accounts

Period from 1 February 2015 to 30 January 2016

1. Accounting policies

Basis of accounting

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).

Going concern

The company is reliant on the continued support of other group companies and the Director.

Turnover

Turnover represents value of goods and services provided in the period, excluding value added tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% straight line
Fixtures & Fittings	- 20% straight line
Motor Vehicles	- 20% straight line

Stocks

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

2. Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	440,824
Additions	727,110
Disposals	(127,522)
At 30 January 2016	<u>1,040,412</u>
Depreciation	
At 1 February 2015	169,099
Charge for period	116,739
On disposals	(74,388)
At 30 January 2016	<u>211,450</u>
Net book value	
At 30 January 2016	<u>828,962</u>
At 31 January 2015	<u>271,725</u>

The Harbour Brewing Company Limited

Notes to the abbreviated accounts

Period from 1 February 2015 to 30 January 2016

3. Share capital

Allotted, called up and fully paid:

	30 Jan 16		31 Jan 15	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. Ultimate parent company

The company is ultimately controlled by the director, R M Rowse, by virtue of his shareholding in the parent company, The Camel's Back Limited, a company incorporated in England or Wales.