REGISTERED NUMBER: 08588014 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Big Beer Distribution Ltd

Big Beer Distribution Ltd (Registered number: 08588014)

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for the Year Ended 30 June 2016

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Big Beer Distribution Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	Mr Bruce Gray
SECRETARY:	
REGISTERED OFFICE:	Small Bar King Street Bristol BS1 4DZ
REGISTERED NUMBER:	08588014 (England and Wales)
ACCOUNTANTS:	TMT Accounting Limited Hollywood Mansion Hollywood Lane Bristol BS10 7TW

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		1,600		1,232
CURRENT ASSETS					
Stocks		51,885		44,592	
Debtors	3	95,920		111,255	
Cash at bank and in hand		34,006		15,235	
		181,811		171,082	
CREDITORS					
Amounts falling due within one year		140,478		141,723	
NET CURRENT ASSETS			41,333		29,359
TOTAL ASSETS LESS CURRENT LIABILITIES			42,933		30,591
CREDITORS					
Amounts falling due after more than one year			(15,000)		(19,000)
PROVISIONS FOR LIABILITIES			(74)		-
NET ASSETS			27,859		11,591
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			27,857		11,589
SHAREHOLDERS' FUNDS			27,859		11,591

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 March 2017 and were signed by:

Mr Bruce Gray - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	1,586
Additions	3,150
At 30 June 2016	4,736
DEPRECIATION	
At 1 July 2015	354
Charge for year	2,782
At 30 June 2016	3,136
NET BOOK VALUE	
At 30 June 2016	1,600
At 30 June 2015	1,232

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 10,825 (30.6.15 - £ 10,825)

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
200	Ordinary	0.01	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.