REGISTERED NUMBER: 08983113 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Nethergate Brewery Co Ltd

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Company Information
for the year ended 31 March 2016

DIRECTORS:	G Burlison C Eaton J Holberry R Burge
REGISTERED OFFICE:	Nethergate Brewery The Street Pentlow Essex CO10 7JJ
REGISTERED NUMBER:	08983113 (England and Wales)
ACCOUNTANTS:	KPSK Accounts and Tax Limited 6 Manor Park Church Road Gt Barton Bury St Edmunds Suffolk IP31 2QR

Abbreviated Balance Sheet
31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Intangible assets	2		2		3
Tangible assets	3		148,604		163,064
			148,606		163,067
CURRENT ASSETS					
Stocks		69,290		64,969	
Debtors		115,224		102,257	
Cash at bank and in hand		88,933		48,281	
		273,447		215,507	
CREDITORS					
Amounts falling due within one year		126,519		99,654	
NET CURRENT ASSETS			146,928		115,853
TOTAL ASSETS LESS CURRENT LIABILITIES			295,534		278,920
CAPITAL AND RESERVES					
Called up share capital	4		400,000		325,000
Profit and loss account			(104,466)		(46,080)
SHAREHOLDERS' FUNDS			295,534		278,920

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 12 December 2016 and were signed on its behalf by:

R Burge - 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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

Short leasehold	- 10% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	4
AMORTISATION	
At 1 April 2015	1
Amortisation for year	1
At 31 March 2016	2
NET BOOK VALUE	
At 31 March 2016	2
At 31 March 2015	3

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	187,279
Additions	23,772
Disposals	(13,521)
At 31 March 2016	197,530
DEPRECIATION	
At 1 April 2015	24,215
Charge for year	27,001
Eliminated on disposal	(2,290)
At 31 March 2016	48,926
NET BOOK VALUE	
At 31 March 2016	148,604
At 31 March 2015	163,064

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
400,000	Ordinary	1	400,000	325,000

75,000 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

The share capital issued in the period was paid by means of contra. This was done against gross fees, including VAT, which were owed to Growler Inns Limited re professional services provided.

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.