

REGISTERED NUMBER: 09352021 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2016
for
Hoggshead Brewhouse Limited

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for the Year Ended 30 November 2016**

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DIRECTOR:

C M Smith

REGISTERED OFFICE:

3 Upper Nook
Sowerby Bridge
HX6 3RY

REGISTERED NUMBER:

09352021 (England and Wales)

ACCOUNTANTS:

Lindley Adams Limited Chartered Accountants
28 Prescott Street
Halifax
West Yorkshire
HX1 2LG

Balance Sheet
30 November 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		93,311
CURRENT ASSETS			
Stocks		17,748	
Debtors	5	2,762	
Cash at bank and in hand		102,145	
		122,655	
CREDITORS			
Amounts falling due within one year	6	53,012	
NET CURRENT ASSETS			69,643
TOTAL ASSETS LESS CURRENT LIABILITIES			162,954
PROVISIONS FOR LIABILITIES			16,864
NET ASSETS			146,090
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			145,990
SHAREHOLDERS' FUNDS			146,090

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 August 2017 and were signed by:

C M Smith - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2016**

1. STATUTORY INFORMATION

Hoggshead Brewhouse Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance, 15% on reducing balance and 10% 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 profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	122,152
At 30 November 2016	122,152
DEPRECIATION	
Charge for year	28,841
At 30 November 2016	28,841
NET BOOK VALUE	
At 30 November 2016	93,311

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	2,762

Notes to the Financial Statements - continued
for the Year Ended 30 November 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	15,611
Taxation and social security	33,371
Other creditors	4,030
	<u>53,012</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 November 2016:

	£
C M Smith	
Balance outstanding at start of year	-
Amounts advanced	101
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of year	<u>101</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,000 were paid to the director .

The company rented the business premises from the director during the year for £25,000

9. ULTIMATE CONTROLLING PARTY

The controlling party is C M Smith.

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.