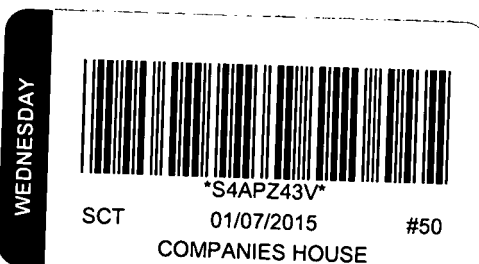


**BREWERY HOUSE LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED  
31 JANUARY 2014**



**BREWERY HOUSE LIMITED****UNAUDITED ABBREVIATED BALANCE SHEET  
AS AT 31 JANUARY 2014**

|                                                       | Notes | 2014<br>£        | £                |
|-------------------------------------------------------|-------|------------------|------------------|
| <b>Fixed assets</b>                                   |       |                  |                  |
| Tangible assets                                       | 2     |                  | 350,881          |
| <b>Current assets</b>                                 |       |                  |                  |
| Debtors                                               |       | 140,930          |                  |
| Cash at bank and in hand                              |       | 39,826           |                  |
|                                                       |       | <u>180,756</u>   |                  |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(561,053)</u> |                  |
| <b>Net current liabilities</b>                        |       |                  | <u>(380,297)</u> |
| <b>Total assets less current liabilities</b>          |       |                  | <u>(29,416)</u>  |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               | 3     |                  | 1                |
| Profit and loss account                               |       |                  | <u>(29,417)</u>  |
| <b>Shareholders' funds</b>                            |       |                  | <u>(29,416)</u>  |

For the financial Period ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 2 were approved by the board of directors and authorised for issue on 12/06/2015 and are signed on its behalf by:

  
 .....  
 A Scott  
 Director

# BREWERY HOUSE LIMITED

## NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 JANUARY 2014

---

#### 1 Accounting policies

##### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company meets its working capital requirements through the support of a loan from a related party. The directors have indicated that this support will continue. Accordingly, the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of these financial resources.

##### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                  |                   |
|----------------------------------|-------------------|
| Leasehold improvements           |                   |
| Computer equipment               | 25% straight line |
| Fixtures, fittings and equipment | 25% straight line |

##### Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2 Fixed assets

|                       | Tangible assets |
|-----------------------|-----------------|
|                       | £               |
| <b>Cost</b>           |                 |
| At 7 January 2013     | -               |
| Additions             | 364,580         |
|                       | <hr/>           |
| At 31 January 2014    | 364,580         |
|                       | <hr/>           |
| <b>Depreciation</b>   |                 |
| At 7 January 2013     | -               |
| Charge for the period | 13,699          |
|                       | <hr/>           |
| At 31 January 2014    | 13,699          |
|                       | <hr/>           |
| <b>Net book value</b> |                 |
| At 31 January 2014    | 350,881         |
|                       | <hr/> <hr/>     |

#### 3 Share capital

|                                           | 2014        |
|-------------------------------------------|-------------|
|                                           | £           |
| <b>Allotted, called up and fully paid</b> |             |
| 1 Ordinary shares of £1 each              | 1           |
|                                           | <hr/> <hr/> |

During the year, 1 Ordinary share of £1 was allotted and fully paid at par.