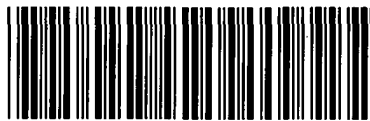


Company Registration No. SC439739 (Scotland)

BREWERY HOUSE LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2015**

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BREWERY HOUSE LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2015**

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		800,945		350,881
Current assets					
Debtors		645,615		140,930	
Cash at bank and in hand		12,029		39,826	
		<u>657,644</u>		<u>180,756</u>	
Creditors: amounts falling due within one year		<u>(1,714,943)</u>		<u>(561,053)</u>	
Net current liabilities			<u>(1,057,299)</u>		<u>(380,297)</u>
Total assets less current liabilities			<u>(256,354)</u>		<u>(29,416)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(256,355)</u>		<u>(29,417)</u>
Shareholders' funds			<u>(256,354)</u>		<u>(29,416)</u>

For the financial year ended 31 January 2015 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 year 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 3 were approved by the board of directors and authorised for issue on 23/01/16 and are signed on its behalf by:



A Scott
Director

BREWERY HOUSE LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015

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 loans from third parties. 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	Over lease term
Computer equipment	25% straight line
Fixtures, fittings and equipment	25% reducing balance

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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
	£
Cost	
At 1 February 2014	364,580
Additions	557,950
At 31 January 2015	922,530
Depreciation	
At 1 February 2014	13,699
Charge for the year	107,886
At 31 January 2015	121,585
Net book value	
At 31 January 2015	800,945
At 31 January 2014	350,881

BREWERY HOUSE LIMITED**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2015**

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u> </u>	<u> </u>