

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

The Big Beer Co Limited

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for the Year Ended 30 June 2016

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The Big Beer Co Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

Bruce Gray
Jack William Granger

SECRETARY:

Bruce Gray

REGISTERED OFFICE:

5 Clemie Close
Kirkcudbright
DG6 4YH

REGISTERED NUMBER:

SC441817 (Scotland)

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		63,467		27,302
CURRENT ASSETS					
Stocks		20,280		18,606	
Debtors		134,581		59,148	
Cash at bank and in hand		95,238		48,219	
		<u>250,099</u>		<u>125,973</u>	
CREDITORS					
Amounts falling due within one year		<u>82,812</u>		<u>83,553</u>	
NET CURRENT ASSETS			<u>167,287</u>		<u>42,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			230,754		69,722
CREDITORS					
Amounts falling due after more than one year			(121,952)		(12,567)
PROVISIONS FOR LIABILITIES			<u>(7,233)</u>		<u>-</u>
NET ASSETS			<u>101,569</u>		<u>57,155</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>101,567</u>		<u>57,153</u>
SHAREHOLDERS' FUNDS			<u>101,569</u>		<u>57,155</u>

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 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 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 Big Beer Co Limited (Registered number: SC441817)

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 Board of Directors on 22 March 2017 and were signed on its behalf by:

Bruce Gray - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. **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
8	Ordinary A	0.01	-	-
			<u>2</u>	<u>2</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
Bruce Gray		
Balance outstanding at start of year	15,493	-
Amounts advanced	71,309	15,493
Amounts repaid	-	-
Balance outstanding at end of year	<u>86,802</u>	<u>15,493</u>

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.