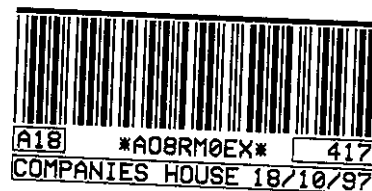


2688934 (England and Wales)

Weetwood Ales Limited  
Abbreviated Accounts  
for the year ended 31 March 1997



## **Weetwood Ales Limited**

### **Company Information**

<b>Directors</b>	R M Langford A K C Slater
<b>Secretary</b>	A K C Slater
<b>Company Number</b>	2688934 (England and Wales)
<b>Registered Office</b>	Weetwood Grange Weetwood Tarpорley Cheshire CW6 0NQ
<b>Accountants</b>	Hall Livesey Brown Chartered Accountants and Registered Auditors 68 High Street Tarpорley Cheshire CW6 0AT
<b>Bankers</b>	National Westminster Bank plc High Street Tarpорley Cheshire ODZ

**Weetwood Ales Limited**

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**Weetwood Ales Limited**

**Abbreviated Balance Sheet  
as at 31 March 1997**

	Notes	£	1997	£	1996	£
<b>Fixed Assets</b>						
Tangible assets	2			49,469		42,265
<b>Current Assets</b>						
Stocks			2,160		1,150	
Debtors			4,396		5,999	
Cash at bank and in hand			3,136		6,965	
			<u>9,692</u>		<u>14,114</u>	
<b>Creditors: amounts falling due within one year</b>			<u>(39,306)</u>		<u>(41,693)</u>	
<b>Net Current Liabilities</b>				<u>(29,614)</u>		<u>(27,579)</u>
<b>Total Assets Less Current Liabilities</b>				<u>£ 19,855</u>		<u>£ 14,686</u>
<b>Capital and Reserves</b>						
Called up share capital	3			100		100
Profit and loss account				19,755		14,586
<b>Shareholders' Funds</b>				<u>£ 19,855</u>		<u>£ 14,686</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Weetwood Ales Limited

Abbreviated Balance Sheet (continued)  
as at 31 March 1997


In preparing these abbreviated accounts:

- (a) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985, and
- (b) In the directors' opinion the company is entitled to these exemptions as a small company.

In preparing the company's annual financial statements:

- (a) Advantage has been taken of special exemptions applicable to small companies conferred by Schedule 8 to the Companies Act 1985, and
- (b) In the directors' opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on .

 9-10-97.



A K C Slater

Director

## **Weetwood Ales Limited**

### **Notes to the Abbreviated Accounts for the year ended 31 March 1997**

#### **1. Accounting Policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services provided in the UK net of VAT and trade discounts.

##### **1.3 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:

Land and buildings	-	Straight line over fifty years
Plant and machinery	-	15% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance
Motor vehicles	-	25% Reducing balance

##### **1.4 Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.5 Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

**Weetwood Ales Limited**

**Notes to the Abbreviated Accounts  
for the year ended 31 March 1997**

**2. Tangible Assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 1996	20,683	42,242	62,925
Additions	-	12,429	12,429
At 31 March 1997	<u>20,683</u>	<u>54,671</u>	<u>75,354</u>
<b>Depreciation</b>			
At 1 April 1996	1,628	19,032	20,660
Charge for year	413	4,812	5,225
At 31 March 1997	<u>2,041</u>	<u>23,844</u>	<u>25,885</u>
<b>Net book values</b>			
At 31 March 1997	<u>£ 18,642</u>	<u>£ 30,827</u>	<u>£ 49,469</u>
At 31 March 1996	<u>£ 19,055</u>	<u>£ 23,210</u>	<u>£ 42,265</u>

**3. Share Capital**

	<b>1997 £</b>	<b>1996 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>