

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**CHURCH END BREWERY LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2014**

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**CHURCH END BREWERY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**DIRECTORS:**

S M Elliott  
R A Elliott

**SECRETARY:**

R A Elliott

**REGISTERED OFFICE:**

Ridge Lane  
Nuncaton  
Warwickshire  
CV10 0RD

**REGISTERED NUMBER:**

02896499 (England and Wales)

**ACCOUNTANTS:**

Philip Barnes & Co Limited  
Chartered Accountants  
The Old Council Chambers  
Halford Street  
Tamworth  
Staffordshire  
B79 7RB

**CHURCH END BREWERY LIMITED (REGISTERED NUMBER: 02896499)****ABBREVIATED BALANCE SHEET****30 JUNE 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		666,437		689,256
<b>CURRENT ASSETS</b>					
Stocks		52,519		48,392	
Debtors		30,891		34,473	
Cash at bank and in hand		154,315		155,370	
		<u>237,725</u>		<u>238,235</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>145,624</u>		<u>175,770</u>	
<b>NET CURRENT ASSETS</b>			<u>92,101</u>		<u>62,465</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			758,538		751,721
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(130,229)		(157,194)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(24,600)</u>		<u>(26,650)</u>
<b>NET ASSETS</b>			<u>603,709</u>		<u>567,877</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>602,709</u>		<u>566,877</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>603,709</u>		<u>567,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 notes form part of these abbreviated accounts

**CHURCH END BREWERY LIMITED (REGISTERED NUMBER: 02896499)**

**ABBREVIATED BALANCE SHEET - continued**

**30 JUNE 2014**

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 27 March 2015 and were signed on its behalf by:

S M Elliott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Freehold property	- 2% straight line
Plant and machinery	- 33% reducing balance, 15% reducing balance, 10% reducing balance and Straight line over 12 years
Fixtures and fittings	- 33% on cost and 15% reducing balance
Motor vehicles	- 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacture or completion.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	1,021,908
Additions	21,872
Disposals	(22,611)
At 30 June 2014	1,021,169
<b>DEPRECIATION</b>	
At 1 July 2013	332,652
Charge for year	36,959
Eliminated on disposal	(14,879)
At 30 June 2014	354,732
<b>NET BOOK VALUE</b>	
At 30 June 2014	666,437
At 30 June 2013	689,256

**3. CREDITORS**

Creditors include an amount of £ 157,201 (2013 - £ 187,462 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**3. CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>38,980</u>	<u>62,743</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.