

Registered Number 03297769

BREWLAB LIMITED

Abbreviated Accounts

31 July 2006

BREWLAB LIMITED

Registered Number 03297769

Balance Sheet as at 31 July 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		<u>6,083</u>		<u>6,046</u>
Total fixed assets			6,083		6,046
Current assets					
Stocks		2,665		2,000	
Debtors		49,011		48,772	
Cash at bank and in hand		34,277		27,831	
Total current assets		<u>85,953</u>		<u>78,603</u>	
Creditors: amounts falling due within one year	3	(34,564)		(31,112)	
Net current assets			51,389		47,491
Total assets less current liabilities			<u>57,472</u>		<u>53,537</u>
Total net Assets (liabilities)			57,472		53,537
Capital and reserves					
Called up share capital			10,020		10,020
Share premium account			47,615		47,615
Profit and loss account			<u>(163)</u>		<u>(4,098)</u>
Shareholders funds			<u>57,472</u>		<u>53,537</u>

- a. For the year ending 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 07 February 2007

And signed on their behalf by:

K.R. THOMAS, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the total amount receivable for goods sold and services provided during the year excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Equipment 25.00% Straight Line

2 Tangible fixed assets

	Plant and Equipment	Total
	£	£
Cost		
At 31 July 2005	23,269	23,269
additions	5,335	5,335
disposals		0
At 31 July 2006	<u>28,604</u>	<u>28,604</u>
Depreciation		
At 31 July 2005	17,223	17,223
Charge for year	5,298	5,298
on disposals		0
At 31 July 2006	<u>22,521</u>	<u>22,521</u>
Net Book Value		
At 31 July 2005	6,046	6,046
At 31 July 2006	<u>6,083</u>	<u>6,083</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	18,695	8,896
Other creditors	5,966	10,709
Taxation and Social Security	<u>9,903</u>	<u>11,507</u>
	<u>34,564</u>	<u>31,112</u>