

Registered Number 03297769

BREWLAB LIMITED

Abbreviated Accounts

31 July 2010

BREWLAB LIMITED

Registered Number 03297769

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>24,416</u>	<u>11,752</u>
Total fixed assets		24,416	11,752
Current assets			
Stocks		1,270	1,650
Debtors		76,283	50,381
Cash at bank and in hand		85,862	40,331
Total current assets		<u>163,415</u>	<u>92,362</u>
Creditors: amounts falling due within one year		(63,686)	(22,036)
Net current assets		99,729	70,326
Total assets less current liabilities		<u>124,145</u>	<u>82,078</u>
 Total net Assets (liabilities)		 124,145	 82,078
Capital and reserves			
Called up share capital		10,020	10,020
Share premium account		47,615	47,615
Profit and loss account		<u>66,510</u>	<u>24,443</u>
Shareholders funds		<u>124,145</u>	<u>82,078</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 February 2011

And signed on their behalf by:

K.R. THOMAS, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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% per annum
Motor Vehicles	20.00% per annum

2 Tangible fixed assets

Cost	£
At 31 July 2009	48,626
additions	31,061
disposals	(6,314)
revaluations	
transfers	
At 31 July 2010	<u>73,373</u>
Depreciation	
At 31 July 2009	36,874
Charge for year	12,083
on disposals	
At 31 July 2010	<u>48,957</u>
Net Book Value	
At 31 July 2009	11,752
At 31 July 2010	<u>24,416</u>