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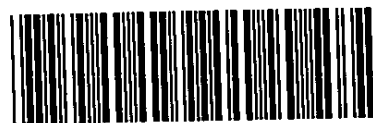
HOBSONS BREWERY AND COMPANY LIMITED

Abbreviated Unaudited Accounts for

the year ended 30 April 2011

REGISTERED NUMBER: 03330811 (England and Wales)

TUESDAY



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HOBSONS BREWERY AND COMPANY LIMITED (REGISTERED NUMBER: 03330811)

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for the year ended 30 April 2011**

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HOBSONS BREWERY AND COMPANY LIMITED

**Company Information
for the year ended 30 April 2011**

DIRECTORS: N E J Davis
R M Higginson
P A Albin
M J Churchward
Mrs P B Churchward

SECRETARY: N E J Davis

REGISTERED OFFICE: Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

REGISTERED NUMBER: 03330811 (England and Wales)

BANKERS: Cater Allen Limited
20 Birchln Lane
London
EC3V 9HN

HOBSONS BREWERY AND COMPANY LIMITED (REGISTERED NUMBER: 03330811)**Abbreviated Balance Sheet
30 April 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	776,765	823,405
CURRENT ASSETS			
Stocks		101,497	88,576
Debtors		235,038	197,701
Cash at bank and in hand		362,827	306,180
		699,362	592,457
CREDITORS			
Amounts falling due within one year		204,664	171,426
NET CURRENT ASSETS		494,698	421,031
TOTAL ASSETS LESS CURRENT LIABILITIES		1,271,463	1,244,436
CREDITORS			
Amounts falling due after more than one year		(11,194)	(7,106)
PROVISIONS FOR LIABILITIES		(65,130)	(67,174)
ACCRUALS AND DEFERRED INCOME		(35,648)	(38,969)
NET ASSETS		1,159,491	1,131,187

The notes form part of these abbreviated accounts

HOBSONS BREWERY AND COMPANY LIMITED (REGISTERED NUMBER: 03330811)

**Abbreviated Balance Sheet - continued
30 April 2011**

	Notes	2011 £	£	2010 £	£
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			1,158,491		1,130,187
			<u>1,159,491</u>		<u>1,131,187</u>
SHAREHOLDERS' FUNDS			<u>1,159,491</u>		<u>1,131,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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
- (b) 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

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
signed on its behalf by

18th July 2011

and were


N E J Davis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 April 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention 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 the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Long leasehold	- Straight line over the life of the lease
Plant and machinery	- 25% on reducing balance and straight line over 7,10 or 25 years
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2011**

1 ACCOUNTING POLICIES - continued

Government Grants

Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred

Grants towards capital expenditure are shown as deferred income and amortised over the estimated useful life of the assets to which the grant relates

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	1,440,170
Additions	68,376
Disposals	(14,161)
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At 30 April 2011	1,494,385
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DEPRECIATION	
At 1 May 2010	616,767
Charge for year	112,724
Eliminated on disposal	(11,871)
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At 30 April 2011	717,620
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NET BOOK VALUE	
At 30 April 2011	776,765
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At 30 April 2010	823,403
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2011**

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 April 2011 and 30 April 2010

	2011 £	2010 £
N E J Davis		
Balance outstanding at start of year	(50)	-
Amounts advanced	672	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>622</u>	<u>-</u>
 M J Churchward		
Balance outstanding at start of year	-	-
Amounts advanced	568	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>568</u>	<u>-</u>