

**REGISTERED NUMBER: 03330811 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the year ended 30 April 2012**  
**for**  
**HOBSONS BREWERY AND COMPANY LIMITED**

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**HOBSONS BREWERY AND COMPANY LIMITED (REGISTERED NUMBER: 03330811)**

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for the year ended 30 April 2012**

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# **HOBSONS BREWERY AND COMPANY LIMITED**

## **Company Information for the year ended 30 April 2012**

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**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  
Worcestershire  
WR1 3DB

**REGISTERED NUMBER:** 03330811 (England and Wales)

**BANKERS:** Cater Allen Limited  
20 Birchm Lane  
London  
EC3V 9HN

**HOBSONS BREWERY AND COMPANY LIMITED (REGISTERED NUMBER: 03330811)****Abbreviated Balance Sheet  
30 April 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	758,528	776,771
<b>CURRENT ASSETS</b>			
Stocks		139,431	101,497
Debtors		273,975	235,038
Cash at bank and in hand		452,260	362,827
		<u>865,666</u>	<u>699,362</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>244,602</u>	<u>204,665</u>
<b>NET CURRENT ASSETS</b>		<u>621,064</u>	<u>494,697</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,379,592</u>	<u>1,271,468</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(17,694)	(11,194)
<b>PROVISIONS FOR LIABILITIES</b>		(64,161)	(65,130)
<b>ACCRUALS AND DEFERRED INCOME</b>		(32,328)	(35,648)
<b>NET ASSETS</b>		<u><u>1,265,409</u></u>	<u><u>1,159,496</u></u>

The notes form part of these abbreviated accounts

**HOBSONS BREWERY AND COMPANY LIMITED (REGISTERED NUMBER: 03330811)**

**Abbreviated Balance Sheet - continued**  
**30 April 2012**

	Notes	2012	2011
		£	£
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		1,264,409	1,158,496
<b>SHAREHOLDERS' FUNDS</b>		<u>1,265,409</u>	<u>1,159,496</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 24<sup>th</sup> AUGUST 2012 and were signed on its behalf by

  
N E J Davis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30 April 2012**

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**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.

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**HOBSONS BREWERY AND COMPANY LIMITED (REGISTERED NUMBER: 03330811)****Notes to the Abbreviated Accounts - continued  
for the year ended 30 April 2012**

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**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 £
<b>COST</b>	
At 1 May 2011	1,494,389
Additions	115,529
Disposals	(60,585)
	<hr/>
At 30 April 2012	1,549,333
<b>DEPRECIATION</b>	
At 1 May 2011	717,618
Charge for year	127,073
Eliminated on disposal	(53,886)
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At 30 April 2012	790,805
<b>NET BOOK VALUE</b>	
At 30 April 2012	<hr/> 758,528 <hr/>
At 30 April 2011	<hr/> 776,771 <hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	<hr/> 1,000 <hr/>	<hr/> 1,000 <hr/>

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**HOBSONS BREWERY AND COMPANY LIMITED (REGISTERED NUMBER: 03330811)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 April 2012**

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**4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	2012 £	2011 £
<b>N E J Davis</b>		
Balance outstanding at start of year	622	(50)
Amounts advanced	2,151	672
Amounts repaid	(5,000)	-
Balance outstanding at end of year	<u>(2,227)</u>	<u>622</u>
 <b>M J Churchward</b>		
Balance outstanding at start of year	568	-
Amounts advanced	2,151	568
Amounts repaid	(5,000)	-
Balance outstanding at end of year	<u>(2,281)</u>	<u>568</u>