

**Buntingford Brewery Company Limited**

**Abbreviated accounts**

**for the year ended 31 December 2006**



# **Buntingford Brewery Company Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Buntingford Brewery Company Limited**

**Accountants' report on the unaudited financial statements to the director of  
Buntingford Brewery Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Michael Pilbro Consultancy Limited**

**Stowe Castle Business Park  
Buckingham**

**MK18 5AB**

**Date:** 22-10-2007

**Buntingford Brewery Company Limited**

**Abbreviated balance sheet  
as at 31 December 2006**

		<b>2006</b>		<b>2005</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		53,459		42,149
<b>Current assets</b>					
Stocks		4,714		3,150	
Debtors		6,245		5,833	
Cash at bank and in hand		1,024		238	
		<u>11,983</u>		<u>9,221</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(47,610)</u>		<u>(43,668)</u>	
<b>Net current liabilities</b>			<u>(35,627)</u>		<u>(34,447)</u>
<b>Total assets less current liabilities</b>			17,832		7,702
<b>Creditors: amounts falling due after more than one year</b>			<u>(18,392)</u>		<u>(640)</u>
<b>Net (liabilities)/assets</b>			<u>(560)</u>		<u>7,062</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		16		16
Share premium account			23,100		23,100
Profit and loss account			<u>(23,676)</u>		<u>(16,054)</u>
<b>Shareholders' funds</b>			<u>(560)</u>		<u>7,062</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Buntingford Brewery Company Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 December 2006**

In approving these abbreviated accounts as director of the company I hereby confirm.

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 20 September 2007 and signed on its behalf by



**Catherine A Murphy**

**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# **Buntingford Brewery Company Limited**

## **Notes to the abbreviated financial statements for the year ended 31 December 2006**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **1.2. Changes in accounting policy**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

-FRSSE 2005;

The Directors believe that the implementation of FRSSE 2005 has not had a significant impact on the current years results, or the prior year comparatives

#### **1.3. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	10% on opening balance
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	33.3% straight line

#### **1.5. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value

# Buntingford Brewery Company Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2006

. ... . continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 January 2006	44,088	
Additions	18,711	
At 31 December 2006	<u>62,799</u>	
<b>Depreciation</b>		
At 1 January 2006	1,939	
Charge for year	7,401	
At 31 December 2006	<u>9,340</u>	
<b>Net book values</b>		
At 31 December 2006	<u>53,459</u>	
At 31 December 2005	<u>42,149</u>	
3. Share capital	2006 £	2005 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Allotted, called up and fully paid</b>		
16 Ordinary shares of £1 each	<u>16</u>	
<b>Equity Shares</b>		
16 Ordinary shares of £1 each	<u>16</u>	