

Carol Willis
Chartered Certified Accountant

BUNTINGFORD BREWERY COMPANY LTD

**REPORT OF THE DIRECTORS
AND UNAUDITED
FINANCIAL STATEMENTS
for the year to 31st December 2009**

Company Number: 4264794

WEDNESDAY



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COMPANIES HOUSE

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Buntingford Brewery Company Limited

Contents of the Financial Statements
for the Year Ended 31 December 2009

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Trading and Profit and Loss Account	9

Buntingford Brewery Company Limited

Company Information
for the Year Ended 31 December 2009

DIRECTORS:

Ms C A Murphy
A E Potter

SECRETARY:

Ms C A Murphy

REGISTERED OFFICE:

Greys Brewhouse
Therfield Road
Royston
Hertfordshire
SG8 9NW

REGISTERED NUMBER:

04264794 (England and Wales)

ACCOUNTANTS:

Carol Willis FCCA
Reporting Accountant
Kings Cottage
London Road
Barkway
Nr Royston
Herts SG8 8EZ

Buntingford Brewery Company Limited

Report of the Directors
for the Year Ended 31 December 2009

The directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of production and wholesale of beer

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2009 to the date of this report

Ms C A Murphy
A E Potter

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Ms C A Murphy - Director

Date

27 9.10

Buntingford Brewery Company Limited

Profit and Loss Account
for the Year Ended 31 December 2009

	Notes	31 12 09 £	31 12 08 £
TURNOVER		209,325	170,588
Cost of sales		<u>119,614</u>	<u>90,801</u>
GROSS PROFIT		89,711	79,787
Administrative expenses		<u>99,389</u>	<u>81,165</u>
OPERATING LOSS	2	(9,678)	(1,378)
Interest receivable and similar income		<u>-</u>	<u>9</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(9,678)	(1,369)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(9,678)</u>	<u>(1,369)</u>

The notes form part of these financial statements

Buntingford Brewery Company Limited

Balance Sheet

31 December 2009

	Notes	31 12 09 £	31 12 08 £
FIXED ASSETS			
Tangible assets	4	43,560	53,525
CURRENT ASSETS			
Stocks		9,950	6,943
Debtors	5	15,467	10,688
Cash at bank and in hand		2,747	2,740
		<u>28,164</u>	<u>20,371</u>
CREDITORS			
Amounts falling due within one year	6	<u>94,084</u>	<u>86,578</u>
NET CURRENT LIABILITIES		<u>(65,920)</u>	<u>(66,207)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,360)</u>	<u>(12,682)</u>
CAPITAL AND RESERVES			
Called up share capital	7	16	16
Share premium	8	23,100	23,100
Profit and loss account	8	<u>(45,476)</u>	<u>(35,798)</u>
SHAREHOLDERS' FUNDS		<u>(22,360)</u>	<u>(12,682)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

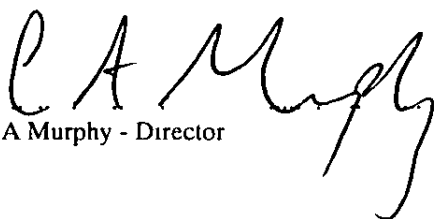
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on
its behalf by

27.9.10

and were signed on

Ms C A Murphy - Director



The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2009

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 each asset over its estimated useful life

Land and buildings	- in accordance with the property
Plant and machinery etc	- 33% on cost, 20% on cost and 10% on cost

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

2 OPERATING LOSS

The operating loss is stated after charging

	31 12 09	31 12 08
	£	£
Depreciation - owned assets	<u>10,837</u>	<u>34,479</u>
Directors' remuneration and other benefits etc	<u>3,036</u>	<u>7,100</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

Notes to the Financial Statements - continued
for the Year Ended 31 December 2009

4 **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2009	19,256	68,748	88,004
Additions	-	872	872
At 31 December 2009	19,256	69,620	88,876
DEPRECIATION			
At 1 January 2009	3,851	30,628	34,479
Charge for year	3,851	6,986	10,837
At 31 December 2009	7,702	37,614	45,316
NET BOOK VALUE			
At 31 December 2009	11,554	32,006	43,560
At 31 December 2008	15,405	38,120	53,525

5 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 09 £	31 12 08 £
Trade debtors	15,467	10,688

6 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 09 £	31 12 08 £
Bank loans and overdrafts	4,047	3,013
Finance leases	1,384	11,461
Trade creditors	12,937	10,723
Taxation and social security	12,983	1,088
Other creditors	62,733	60,293
	94,084	86,578

7 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 12 09 £	31 12 08 £
16	Ordinary	1	16	16

Buntingford Brewery Company Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2009

8 **RESERVES**

	Profit and loss account £	Share premium £	Totals £
At 1 January 2009	(35,798)	23,100	(12,698)
Deficit for the year	(9,678)		(9,678)
	<u>(45,476)</u>	<u>23,100</u>	<u>(22,376)</u>
At 31 December 2009	<u>(45,476)</u>	<u>23,100</u>	<u>(22,376)</u>

9 **GOING CONCERN ISSUES**

The Company is dependant on the continuing support of its Directors in regard to financing arrangements

Buntingford Brewery Company Limited

Report of the Accountants to the Directors 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 2009 set out on pages three to seven 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 and explanations supplied to us.



Carol Willis FCCA
Reporting Accountant
Kings Cottage
London Road
Barkway
Nr Royston
Herts SG8 8EZ

Date

27.9.10

Buntingford Brewery Company Limited

Trading and Profit and Loss Account
for the Year Ended 31 December 2009

	31 12 09		31 12 08
	£	£	£
Sales		209,325	170,588
Cost of sales			
Purchases	75,877		66,751
Plant & cask leasing costs	10,144		8,435
Consumables	8,549		3,537
Carriage & haulage	2,238		774
Bottling costs	22,806		11,304
		119,614	90,801
GROSS PROFIT		89,711	79,787
Other income			
Deposit account interest		-	9
		89,711	79,796
Expenditure			
Light and heat	6,186		3,892
Rent	7,200		7,424
Directors' salaries	3,036		7,100
Wages	37,122		19,607
Advertising	2,007		1,076
Travelling	3,669		786
Motor expenses	13,786		10,760
Repairs and renewals	3,133		3,860
Office & administrative costs	8,175		9,902
Accountancy	1,000		-
Bad debts	710		1,176
		86,024	65,583
		3,687	14,213
Finance costs			
Bank charges & interest		2,528	927
		1,159	13,286
Depreciation			
Improvements to property	3,851		3,851
Plant and machinery	5,711		5,623
Motor vehicles	1,275		5,181
		10,837	14,655
NET LOSS		(9,678)	(1,369)

This page does not form part of the statutory financial statements