

**Company Registration No. 05569902
(England and Wales)**

THE REAL ALE COMPANY (UK) LIMITED

**DIRECTORS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED

30th SEPTEMBER 2010

WEDNESDAY



AKPNROSD

A34

03/11/2010

375

COMPANIES HOUSE

THE REAL ALE COMPANY (UK) LIMITED

Directors' Report For the year ended 30 September 2010

The directors present their report and financial statements for the year ended 30th September 2010

Principal Activities

The principal activity of the company continued to be that of public house management

Directors

The following directors have held office during the year

David Zackheim

Graham Page

Douglas Richards (resigned 31st August 2010)

Mrs Valerie Richards (resigned 31st August 2010)

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- (i) select suitable accounting policies and then apply them consistently
- (ii) make judgements and estimates that are reasonable and prudent
- (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By Order of the Board



S P M Willis

Secretary

THE REAL ALE COMPANY (UK) LIMITED

Balance Sheet

As at 30th September 2010

	Notes	£	2010 £	£	2009 £
Fixed Assets			18,648		16,165
Current Assets					
Stock		10,500		<i>Nil</i>	
Debtors	5	9,995		7,425	
Cash at Bank and in hand		6,475		3,390	
			<u>26,970</u>	<u>10,815</u>	
Creditors: amounts falling due within one year	6	52,786		47,250	
			<u>-25,816</u>	<u>-36,435</u>	
Net Current Assets					
Net assets less current liabilities			<u>-7,168</u>	<u>-20,270</u>	
Creditors: Amounts falling due after one year			-20,076	-15,593	
Total assets less current liabilities			<u>-27,244</u>	<u>-35,863</u>	
Capital and reserves					
Called up share capital	7		1,000		2
Profit and Loss Account	3		-28,244		-35,865
Shareholder's Funds			<u>-27,244</u>	<u>-35,863</u>	

THE REAL ALE COMPANY (UK) LIMITED

Balance Sheet (continued)

As at 30th September 2010

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 1st November 2010


David Zackheim
Director

Company Registration No. 05569902

THE REAL ALE COMPANY (UK) LIMITED

Notes to the financial statements for the year ended 30th September 2010

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Re-Statement of Accounting Figures

Following advice, the directors have chosen to re-state the treatment of monies paid as part of a five year purchase of fixtures and fittings allied to the granting of a new lease

1.5 Tangible Fixed assets and depreciation

Tangible fixed assets purchased during the year as part of a five year payment programme are shown at cost and amortised over the period of purchase to achieve market value at the completion of the purchase

	<u>Plant & Machinery</u>	
	2010	<u>2009</u>
<u>Cost</u>	£	£
Brought Forward	20,106	526
Additions	7,999	19,580
At 30th September 2010	<u>28,105</u>	<u>20,106</u>
<u>Depreciation</u>		
Brought Forward	3,941	526
Charge for the year	5,516	3,415
At 30th September 2010	<u>9,457</u>	<u>3,941</u>
<u>Net Book Value</u>		
At 30th September 2010	<u>18,648</u>	
At 30th September 2009		<u>16,165</u>

THE REAL ALE COMPANY (UK) LIMITED

**Notes to the financial statements (continued)
for the year ended 30th September 2010**

2	Operating Profit	2010	2009
		£	£
	Operating Profit is stated after charging		
	Amortisation of fixed assets	5,516	3,415
	Charitable Donations	1,100	100
		6,716	3,515
	The average number of employees during the year was 7 (2009 - 5)		
	During the year no employees was paid more than £60,000		
	None of the Directors received any remuneration (2009 - Nil)		
3	Debtors	2010	2009
		£	£
	Other Debtors	4,120	2,696
	Prepayments	5,875	4,729
		9,995	7,425
4	Creditors: amounts falling due within one year	2010	2009
		£	£
	Trade Creditors	18,534	22,647
	Taxation and Social Security	29,619	21,819
	Other Creditors	2,686	2,784
	Accruals	1,947	Nil
		52,786	47,250
	5 Creditors: amounts falling due after one year	2010	2009
		£	£
	Director's Loan Account	13,751	9,751
	Asset Finance	6,325	5,842
		20,076	15,593

THE REAL ALE COMPANY (UK) LIMITED

**Notes to the financial statements (continued)
for the year ended 30th September 2010**

6 Share Capital

	2010	2009
	£	£
Authorised		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 00 each	100	2
900 Preference Shares of £1 00 each	900	<i>Nil</i>
	<u>1,000</u>	<u>2</u>

7 Statement of movements on profit and loss account

	Profit and Loss Account	
	2010	2009
	£	£
Balance at 1st October 2009	-35,865	-22,847
Profit/Loss for the year	7,621	-13,018
Balance at 30th September 2010	<u>-28,244</u>	<u>-35,865</u>

8 Related Party Transactions

The company received financial support from its directors during the year. At 30th September 2010 the company owed D B Zackheim £13,751 (2009 - £9,751). The directors have undertaken not to seek repayment of any monies due to them, until the company is financially able so to do.