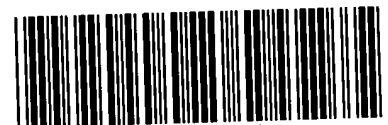


COMPANY REGISTRATION NUMBER 07572136

**SOFT BREW LICENSING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2015**

THURSDAY



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28/04/2016

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COMPANIES HOUSE

**WYATTS**  
Chartered Accountants  
York House  
1 Seagrave Road  
London  
SW6 1RP

# **SOFT BREW LICENSING LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2015**

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# SOFT BREW LICENSING LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>			
Debtors		-	1,497
Cash at bank and in hand		<u>8,932</u>	<u>5,765</u>
		<b>8,932</b>	<b>7,262</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>80,990</b>	<b>20,932</b>
<b>NET CURRENT LIABILITIES</b>		<b>(72,058)</b>	<b>(13,670)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(72,057)</b>	<b>(13,669)</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	<b>455</b>	<b>455</b>
Share premium account		<b>119,837</b>	<b>119,837</b>
Profit and loss account		<b>(192,349)</b>	<b>(133,961)</b>
<b>DEFICIT</b>		<b>(72,057)</b>	<b>(13,669)</b>

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

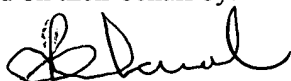
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 25 April 2016, and are signed on their behalf by:

A Saul  
Director



Company Registration Number: 07572136

The notes on pages 2 to 3 form part of these abbreviated accounts.

# SOFT BREW LICENSING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 30 JUNE 2015

#### 1. ACCOUNTING POLICIES

##### **Basis of accounting**

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).

The accounts have been prepared on a going concern basis assuming continued support from the shareholders.

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

##### **Intangible assets**

Intellectual property rights and trademarks are recorded at cost and are not depreciated.

##### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### 2. FIXED ASSETS

	<b>Intangible Assets £</b>
<b>COST</b>	
At 1 July 2014 and 30 June 2015	1
	<hr/>
<b>DEPRECIATION</b>	
	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2015	1
	<hr/>
At 30 June 2014	1
	<hr/>

# **SOFT BREW LICENSING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 30 JUNE 2015**

#### **3. RELATED PARTY TRANSACTIONS**

The company was jointly under the control of the directors throughout the current and previous period. No one shareholder has a majority interest in the shares of the company.

During the period the company paid directors consultancy fees of £6,250 (2014-£18,750) to Branjak Limited a company in which Mr J Shalson has an interest.

#### **4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £0.10 each	<u><b>4,545</b></u>	<u><b>455</b></u>	<u><b>4,545</b></u>	<u><b>455</b></u>