

Registered number: 07729470

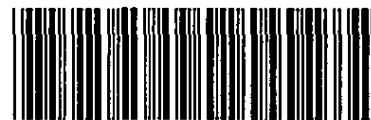
Anno Distillers Limited

Unaudited

Abbreviated accounts

For the year ended 31 December 2013

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Anno Distillers Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Anno Distillers Limited for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anno Distillers Limited for the year ended 31 December 2013 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of directors of Anno Distillers Limited, as a body, in accordance with the terms of our engagement letter dated 22 March 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Anno Distillers Limited and state those matters that we have agreed to state to the Board of directors of Anno Distillers Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anno Distillers Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Anno Distillers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Anno Distillers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Anno Distillers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Reeves & Co LLP

Chartered Accountants

37 St Margaret's Street
Canterbury
Kent
CT1 2TU

26 February 2014

Anno Distillers Limited
Registered number 07729470


Abbreviated balance sheet
As at 31 December 2013


	Note	£	2013 £	£	2012 £
Fixed assets					
Tangible assets	2		65,789		58,890
Current assets					
Stocks		23,899		-	
Debtors		16,226		12,967	
Cash at bank and in hand		25,278		4,852	
			<u>65,403</u>	<u>17,819</u>	
Creditors: amounts falling due within one year			<u>(227,553)</u>	<u>(116,757)</u>	
Net current liabilities			<u>(162,150)</u>		(98,938)
Net liabilities			<u>(96,361)</u>		<u>(40,048)</u>
Capital and reserves					
Called up share capital	3		200		100
Profit and loss account			<u>(96,561)</u>		<u>(40,148)</u>
Shareholders' deficit			<u>(96,361)</u>		<u>(40,048)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 February 2014


Dr N J Lewis
 Director


Dr A J Reason
 Director

The notes on pages 3 to 4 form part of these financial statements

Notes to the abbreviated accounts
For the year ended 31 December 2013

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

The company has net liabilities of £96,361 at 31 December 2013, as a result of losses incurred in the first two years, the majority of which relates to a period of waiting while the licence application was considered. Now that this has been granted, it is hoped that the company will start to trade profitably, but in the meantime, the company will rely on the support of the directors who will continue to support the business for the foreseeable future and will not demand repayment of loans made to the company until such time as the company is able to pay all obligations in the ordinary course of business. As a result the going concern basis of accounting has been adopted.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	16 66% straight line basis
Office equipment	-	33 33% straight line basis

1.6 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.7 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Notes to the abbreviated accounts
For the year ended 31 December 2013**

2. Tangible fixed assets

	£
Cost	
At 1 January 2013	59,121
Additions	18,846
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At 31 December 2013	77,967
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Depreciation	
At 1 January 2013	231
Charge for the year	11,947
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At 31 December 2013	12,178
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Net book value	
At 31 December 2013	65,789
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At 31 December 2012	58,890
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3. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	-
	<hr/>	<hr/>
	200	100
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100 ordinary B shares of £1 each were allotted at par and fully paid in the period