

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

CULLERCOATS BREWERY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

	Page
Company Information	1
Balance Sheet	2

CULLERCOATS BREWERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTORS: Mr. J W J Scantlebury
Mrs. A R Scantlebury

REGISTERED OFFICE: 17 St. Oswins Avenue
Cullercoats
North Shields
Tyne and Wear
NE30 4PH

REGISTERED NUMBER: 07749860

ACCOUNTANTS: Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

BANKERS: Co-operative Bank Plc
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

CULLERCOATS BREWERY LIMITED (REGISTERED NUMBER: 07749860)

BALANCE SHEET
30 JUNE 2015

	2015		2014	
	£	£	£	£
FIXED ASSETS		59,980		58,983
CURRENT ASSETS	67,447		66,690	
CREDITORS				
Amounts falling due within one year	<u>(74,280)</u>		<u>(103,584)</u>	
NET CURRENT LIABILITIES		<u>(6,833)</u>		<u>(36,894)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,147</u>		<u>22,089</u>
CAPITAL AND RESERVES		<u>53,147</u>		<u>22,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 November 2015 and were signed on its behalf by:

Mr. J W J Scantlebury - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.