

Company Registration No. 07825355 (England and Wales)

**BOWNESS BAY BREWING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

THURSDAY



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COMPANIES HOUSE

**BOWNESS BAY BREWING LIMITED**

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# BOWNESS BAY BREWING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		41,020		51,354
<b>Current assets</b>					
Stocks		1,381		1,315	
Debtors		19,417		23,371	
Cash at bank and in hand		37,074		25,445	
		<u>57,872</u>		<u>50,131</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(72,605)</u>		<u>(97,631)</u>	
<b>Net current liabilities</b>			(14,733)		(47,500)
<b>Total assets less current liabilities</b>			<u>26,287</u>		<u>3,854</u>
<b>Creditors: amounts falling due after more than one year</b>	4		(438)		(3,063)
			<u>25,849</u>		<u>791</u>
<b>Capital and reserves</b>					
Called up share capital	5		400		2
Profit and loss account			25,449		789
<b>Shareholders' funds</b>			<u>25,849</u>		<u>791</u>

For the financial year ended 31 October 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 July 2017



Mr R Husbands

Director

Company Registration No. 07825355

# BOWNESS BAY BREWING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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### 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 January 2015).

#### 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 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% on cost
Plant and machinery	20% on cost
Motor vehicles	25% on cost

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2015	63,920
Additions	11,498
Disposals	(9,531)
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At 31 October 2016	65,887
	<hr/>
<b>Depreciation</b>	
At 1 November 2015	12,564
On disposals	(2,662)
Charge for the year	14,965
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At 31 October 2016	24,867
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<b>Net book value</b>	
At 31 October 2016	41,020
	<hr/>
At 31 October 2015	51,354
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# **BOWNESS BAY BREWING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** **FOR THE YEAR ENDED 31 OCTOBER 2016**

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### **3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £2,625 (2015 - £2,625).

### **4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £438 (2015 - £3,063).

<b>5 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
400 Ordinary of £1 each	400	2
	<u>          </u>	<u>          </u>

During the year 398 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.