

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 DECEMBER 2016**  
**FOR**  
**NENE VALLEY BREWERY LIMITED**

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**for the year ended 30 December 2016**

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**NENE VALLEY BREWERY LIMITED**

**COMPANY INFORMATION**

**for the year ended 30 December 2016**

**DIRECTORS:**

R W G Simpson  
D J S Burnett  
J R Blythin  
P S Woodcock

**SECRETARY:**

R W G Simpson

**REGISTERED OFFICE:**

Oundle Wharf  
Station Road  
Oundle  
Peterborough  
Cambridgeshire  
PE8 4DE

**REGISTERED NUMBER:**

07855931 (England and Wales)

**ACCOUNTANTS:**

RNV Chartered Accountants  
6 The Old Quarry  
Nene Valley Business Park  
Oundle  
Nr Peterborough  
Cambridgeshire  
PE8 4HN

**ABBREVIATED BALANCE SHEET****30 December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,296		5,156
Tangible assets	3		<u>453,623</u>		<u>421,200</u>
			457,919		426,356
<b>CURRENT ASSETS</b>					
Stocks		70,599		42,161	
Debtors		67,483		50,873	
Cash at bank and in hand		<u>81,496</u>		<u>145,622</u>	
		219,578		238,656	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>59,696</u>		<u>58,039</u>	
<b>NET CURRENT ASSETS</b>			<u>159,882</u>		<u>180,617</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			617,801		606,973
<b>PROVISIONS FOR LIABILITIES</b>			<u>21,217</u>		<u>6,777</u>
<b>NET ASSETS</b>			<u>596,584</u>		<u>600,196</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		92		92
Share premium			579,948		579,948
Income & expenditure account			<u>16,544</u>		<u>20,156</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>596,584</u>		<u>600,196</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2016 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 December 2016**

The abbreviated accounts have been prepared 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 25 September 2017 and were signed on its behalf by:

R W G Simpson - Director

D J S Burnett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 December 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- |                         |  |
|-------------------------|--|
| Land and buildings      | - Straight line over 25 years                          |
| Plant and machinery etc | - 25% on reducing balance, 25% on cost and 10% on cost |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 31 December 2015	
and 30 December 2016	<u>8,596</u>
<b>AMORTISATION</b>	
At 31 December 2015	3,440
Amortisation for year	<u>860</u>
At 30 December 2016	<u>4,300</u>
<b>NET BOOK VALUE</b>	
At 30 December 2016	<u>4,296</u>
At 30 December 2015	<u>5,156</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 December 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 31 December 2015	542,389
Additions	82,814
At 30 December 2016	<u>625,203</u>
<b>DEPRECIATION</b>	
At 31 December 2015	121,189
Charge for year	50,391
At 30 December 2016	<u>171,580</u>
<b>NET BOOK VALUE</b>	
At 30 December 2016	<u>453,623</u>
At 30 December 2015	<u>421,200</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
66	Ordinary	£1.00	66	92
26	B Ordinary	£1.00	26	-
			<u>92</u>	<u>92</u>

**NENE VALLEY BREWERY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**NENE VALLEY BREWERY LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 December 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

RNV Chartered Accountants  
6 The Old Quarry  
Nene Valley Business Park  
Oundle  
Nr Peterborough  
Cambridgeshire  
PE8 4HN

25 September 2017

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.