

**BROWN ALES PUB COMPANY LIMITED**

**Company Registration Number:  
08220013 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **BROWN ALES PUB COMPANY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

Balance sheet

Notes

# BROWN ALES PUB COMPANY LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	11,101	19,902
<b>Total fixed assets:</b>		<u>11,101</u>	<u>19,902</u>
<b>Current assets</b>			
Stocks:		36,192	42,229
Debtors:		45,095	101,343
Cash at bank and in hand:		152,509	199,490
<b>Total current assets:</b>		<u>233,796</u>	<u>343,062</u>
Creditors: amounts falling due within one year:		<u>(159,963)</u>	<u>(221,566)</u>
<b>Net current assets (liabilities):</b>		<u>73,833</u>	<u>121,496</u>
Total assets less current liabilities:		<u>84,934</u>	<u>141,398</u>
<b>Total net assets (liabilities):</b>		<u>84,934</u>	<u>141,398</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		84,834	141,298
<b>Shareholders funds:</b>		<u>84,934</u>	<u>141,398</u>

The notes form part of these financial statements

# **BROWN ALES PUB COMPANY LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 August 2018  
and signed on behalf of the board by:**

Name: David Brown  
Status: Director

The notes form part of these financial statements

# **BROWN ALES PUB COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BROWN ALES PUB COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **2. Employees**

	<i><b>2018</b></i>	<i><b>2017</b></i>
<b>Average number of employees during the period</b>	40	49

# BROWN ALES PUB COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	100,421
Additions	3,899
Disposals	(35,753)
At 31 March 2018	<u>68,567</u>
<b>Depreciation</b>	
At 01 April 2017	80,519
Charge for year	7,055
On disposals	(30,108)
At 31 March 2018	<u>57,466</u>
<b>Net book value</b>	
At 31 March 2018	<u>11,101</u>
At 31 March 2017	<u>19,902</u>

# **BROWN ALES PUB COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **4. Loans to directors**

Name of director receiving advance or credit: D & J Brown

Description of the loan: general

£

Balance at 01 April 2017 10,966

Advances or credits repaid: 10,966

Balance at 31 March 2018 0



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.