

**BROWN ALES PUB COMPANY LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **BROWN ALES PUB COMPANY LIMITED**

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**for the Period Ended 31 March 2019**

**Balance sheet**

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# BROWN ALES PUB COMPANY LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	25,396	11,101
<b>Total fixed assets:</b>		<u>25,396</u>	<u>11,101</u>
<b>Current assets</b>			
Stocks:		26,236	36,192
Debtors:		49,224	45,095
Cash at bank and in hand:		211,324	152,509
<b>Total current assets:</b>		<u>286,784</u>	<u>233,796</u>
Creditors: amounts falling due within one year:		(173,008)	(159,963)
<b>Net current assets (liabilities):</b>		<u>113,776</u>	<u>73,833</u>
Total assets less current liabilities:		139,172	84,934
<b>Total net assets (liabilities):</b>		<u>139,172</u>	<u>84,934</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		139,072	84,834
<b>Shareholders funds:</b>		<u>139,172</u>	<u>84,934</u>

The notes form part of these financial statements

# **BROWN ALES PUB COMPANY LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2019 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 10 June 2019  
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 2019**

### **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 2019**

### **2. Employees**

	<i><b>2019</b></i>	<i><b>2018</b></i>
<b>Average number of employees during the period</b>	40	40

# BROWN ALES PUB COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2018	68,567
Additions	23,296
At 31 March 2019	<u>91,863</u>
<b>Depreciation</b>	
At 01 April 2018	57,466
Charge for year	9,001
At 31 March 2019	<u>66,467</u>
<b>Net book value</b>	
At 31 March 2019	<u>25,396</u>
At 31 March 2018	<u>11,101</u>

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.