

**Registered Number 08546892**

**THE WOBBLY BREWING COMPANY LIMITED**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

|   | <i>Notes</i> | <i>2016</i>      | <i>2015</i>     |
|---|--------------|------------------|-----------------|
|   |              | £                | £               |
| <b>Called up share capital not paid</b>               |              | -                | -               |
| <b>Fixed assets</b>                                   |              |                  |                 |
| Tangible assets                                       | 2            | 119,730          | 47,876          |
|   |              | <u>119,730</u>   | <u>47,876</u>   |
| <b>Current assets</b>                                 |              |                  |                 |
| Stocks  |              | 57,000           | 27,000          |
| Debtors   |              | 9,993            | 58,388          |
| Cash at bank and in hand                              |              | -                | 27,517          |
|   |              | <u>66,993</u>    | <u>112,905</u>  |
| <b>Creditors: amounts falling due within one year</b> |              | (184,925)        | (149,256)       |
| <b>Net current assets (liabilities)</b>               |              | <u>(117,932)</u> | <u>(36,351)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>1,798</u>     | <u>11,525</u>   |
| <b>Total net assets (liabilities)</b>                 |              | <u>1,798</u>     | <u>11,525</u>   |
| <b>Capital and reserves</b>                           |              |                  |                 |
| Called up share capital                               |              | 2                | 2               |
| Profit and loss account                               |              | 1,796            | 11,523          |
| <b>Shareholders' funds</b>                            |              | <u>1,798</u>     | <u>11,525</u>   |

- For the year ending 31 May 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 December 2016

And signed on their behalf by:

**A PROSSER, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 June 2015         | 60,555         |
| Additions              | 80,000         |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 31 May 2016         | <u>140,555</u> |
| <b>Depreciation</b>    |                |
| At 1 June 2015         | 12,679         |
| Charge for the year    | 8,146          |
| On disposals           | -              |
| At 31 May 2016         | <u>20,825</u>  |
| <b>Net book values</b> |                |
| At 31 May 2016         | <u>119,730</u> |
| At 31 May 2015         | <u>47,876</u>  |

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