

Draft 16/8/16

Registered number  
08786596

## The Copse House Cider Company Limited

### Abbreviated Accounts

30 November 2015



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**The Copse House Cider Company Limited**  
**Registered number: 08786596**  
**Abbreviated Balance Sheet**  
**as at 30 November 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	-	-
Investments	4	-	-
		<hr/>	<hr/>
<b>Current assets</b>			
Stocks		16,800	-
Debtors	5	9,602	352
Investments held as current assets		-	-
Cash at bank and in hand		3,692	-
		<hr/>	<hr/>
		30,094	352
<b>Creditors: amounts falling due within one year</b>		(31,997)	-
		<hr/>	<hr/>
<b>Net current (liabilities)/assets</b>		(1,903)	352
<b>Total assets less current liabilities</b>		<hr/>	<hr/>
		(1,903)	352
<b>Creditors: amounts falling due after more than one year</b>		(75,000)	-
<b>Provisions for liabilities</b>		-	-
		<hr/>	<hr/>
<b>Net (liabilities)/assets</b>		(76,903)	352
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		(76,904)	351
		<hr/>	<hr/>
<b>Shareholders' funds</b>		(76,903)	352

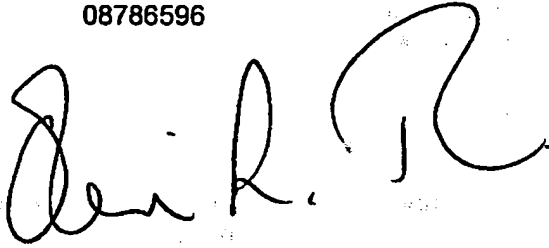
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**The Copse House Cider Company Limited**  
**Registered number: 08786596**  
**Abbreviated Balance Sheet**  
**as at 30 November 2015**



**Mr Oliver Reginald Tant**  
**Director**  
**Approved by the board on 16.08.16**

**The Copse House Cider Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**The Copse House Cider Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2015**

<b>2 Intangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 December 2014	-
Additions	-
Disposals	-
At 30 November 2015	-
<b>Amortisation</b>	
At 1 December 2014	-
Provided during the year	-
On disposals	-
At 30 November 2015	-
<b>Net book value</b>	
At 30 November 2015	-
At 30 November 2014	-
<b>3 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 December 2014	-
Additions	-
Surplus on revaluation	-
Disposals	-
At 30 November 2015	-
<b>Depreciation</b>	
At 1 December 2014	-
Charge for the year	-
Surplus on revaluation	-
On disposals	-
At 30 November 2015	-
<b>Net book value</b>	
At 30 November 2015	-
At 30 November 2014	-
<b>4 Investments</b>	<b>£</b>
<b>Cost</b>	
At 1 December 2014	-
Additions	-
Disposals	-
At 30 November 2015	-

**The Copse House Cider Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2015**

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Landshire Estates Limited	Ordinary	100	1	-
Landshire Cider Limited	Ordinary	100	1	-

<b>5 Debtors</b>	<b>2015</b>	<b>2014</b>
	£	£

Debtors include:

Amounts due after more than one year

- -

<b>6 Loans</b>	<b>2015</b>	<b>2014</b>
	£	£

Creditors include:

Amounts falling due for payment after more than five years

- -

Secured bank loans

- -

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	1	1
B Ordinary shares	£1 each	-	-	-
			1	1
? Preference shares	£1 each	-	-	-
			1	1

	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	-	1
B Ordinary shares	£1 each	-	-
			1
? Preference shares	£1 each	-	-
			1

<b>8 Loans to directors</b>				
<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	£	£	£	£
Mr Oliver Reginald Tant	-	352	-	352
	-	352	-	352

**9 Guarantees made by the company on behalf of directors**

**The Copse House Cider Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2015**

Description and terms	Maximum liability £	Amount paid and incurred £
Mr Oliver Reginald Tant	<hr/> <hr/>	<hr/> <hr/>