

Registered number: 09390507

BREW HOLDINGS KEW LIMITED

UNAUDITED

FILLETED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2017

WEDNESDAY



L6YS47JN

LD2

31/01/2018

#95

COMPANIES HOUSE

BREW HOLDINGS KEW LIMITED
REGISTERED NUMBER: 09390507

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets		245,077	-
		<u>245,077</u>	<u>-</u>
Current assets			
Debtors: amounts falling due within one year	5	<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year		(254,706)	-
Net current (liabilities)/assets		(254,705)	1
Net (liabilities)/assets		<u>(9,628)</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(9,629)	-
		<u>(9,628)</u>	<u>1</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

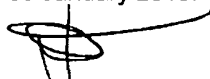
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 January 2018:


J W Wells
 Director

The notes on pages 2 to 3 form part of these financial statements.

BREW HOLDINGS KEW LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. General information

Brew Holdings Kew Limited is a private company (registered number: 09390507), limited by shares, registered in England and Wales.

The principal place of business is:

9 Station Approach
London
TW9 3QB

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Short-term leasehold property - Over 10 years

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Income Statement.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Creditors

Short term creditors are measured at the transaction price.

3. Employees

The average monthly number of employees, including directors, during the year was 0 (2016 - 0).

BREW HOLDINGS KEW LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

4. Tangible fixed assets

	Short-term leasehold property £
Cost or valuation	
Additions	254,706
At 30 April 2017	254,706
Depreciation	
Charge for the year on owned assets	9,629
At 30 April 2017	9,629
Net book value	
At 30 April 2017	245,077
At 30 April 2016	-

5. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	1	1

6. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	254,706	-

7. First time adoption of FRS 102

This is the first year that the Company has presented its results under FRS 102. The last financial statements, under previously extant, UK GAAP, were for the year ended 30 April 2016. The date of transition to FRS 102 was 1 May 2015. The directors have considered the impact of FRS 102 on the financial statements and have concluded that the policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.