

**REGISTERED NUMBER: 09926808 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 22 December 2015 to 31 December 2016**  
**for**  
**Toast Ale Limited**



**Toast Ale Limited**

**Contents of the Abbreviated Accounts**  
**for the Period 22 December 2015 to 31 December 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Toast Ale Limited**

**Company Information**  
**for the Period 22 December 2015 to 31 December 2016**

**DIRECTOR:**

T J A Stuart

**REGISTERED OFFICE:**

C/o Feedback  
61 Mare Street  
London  
E8 4RG

**REGISTERED NUMBER:**

09926808 (England and Wales)

**ACCOUNTANTS:**

BM2020 Limited  
82 St John Street  
London  
EC1M 4JN

**Toast Ale Limited (Registered number: 09926808)**

**Abbreviated Balance Sheet**  
**31 December 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		1,058
<b>CURRENT ASSETS</b>			
Stocks		21,222	
Debtors		9,029	
Cash at bank		16,590	
		<u>46,841</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>99,577</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(52,736)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(51,678)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(51,778)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(51,678)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Toast Ale Limited (Registered number: 09926808)**

**Abbreviated Balance Sheet - continued**  
**31 December 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 September 2017 and were signed by:



.....  
T J A Stuart - Director

The notes form part of these abbreviated accounts

**Toast Ale Limited**

**Notes to the Abbreviated Accounts**  
**for the Period 22 December 2015 to 31 December 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Trademarks**

Trademarks are capitalised as intangible fixed assets at cost. Trademarks are amortised when they have been registered over their expected useful lives of 10 years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,083
At 31 December 2016	<u>1,083</u>
<b>AMORTISATION</b>	
Amortisation for period	25
At 31 December 2016	<u>25</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u><u>1,058</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 shares of £1 each were allotted and fully paid for cash at par during the period.