

**BREWDOG LIMITED**

**BALANCE SHEET**

**31 JULY 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	5	413,475	334,810
<b>CURRENT ASSETS</b>			
Stocks		233,214	109,779
Debtors	6	340,115	138,753
Cash at bank		<u>484,583</u>	<u>95</u>
		1,057,912	248,627
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>665,791</u>	<u>362,577</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>392,121</u>	<u>(113,950)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		805,596	220,860
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	<u>159,889</u>	<u>167,227</u>
<b>NET ASSETS</b>		<u><u>645,707</u></u>	<u><u>53,633</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	114	100
Share premium	11	590,723	-
Profit and loss account	11	<u>54,870</u>	<u>53,533</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>645,707</u></u>	<u><u>53,633</u></u>

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The notes form part of these financial statements

**BREWDOG LIMITED**

**BALANCE SHEET - continued**  
**31 JULY 2009**

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The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 12 October 2009 and were signed on its behalf by:



.....  
J Watt - Director



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A M Dickie - Director

The notes form part of these financial statements

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