

Company Registration No. 02715711 (England and Wales)

THE TRING BREWERY COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014



THE TRING BREWERY COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		344,117		398,458
Current assets					
Stocks		33,070		33,500	
Debtors		208,832		228,485	
Cash at bank and in hand		318,603		262,399	
		<u>560,505</u>		<u>524,384</u>	
Creditors: amounts falling due within one year		<u>(173,147)</u>		<u>(343,557)</u>	
Net current assets			387,358		180,827
Total assets less current liabilities			<u>731,475</u>		<u>579,285</u>
Capital and reserves					
Called up share capital	3		52,700		52,700
Other reserves			5,720		5,720
Profit and loss account			673,055		520,865
Shareholders' funds			<u>731,475</u>		<u>579,285</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 March 2015



R P Shardlow
Director

Company Registration No. 02715711

THE TRING BREWERY COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	
Plant and machinery	20% on straight line basis
Fixtures, fittings & equipment	over 7 years on straight line basis
Motor vehicles	25% on reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2014	787,602
Additions	35,698
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At 31 December 2014	823,300
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Depreciation	
At 1 January 2014	389,144
Charge for the year	90,039
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At 31 December 2014	479,183
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Net book value	
At 31 December 2014	344,117
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At 31 December 2013	398,458
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3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
52,700 Ordinary shares of £1 each	52,700	52,700
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