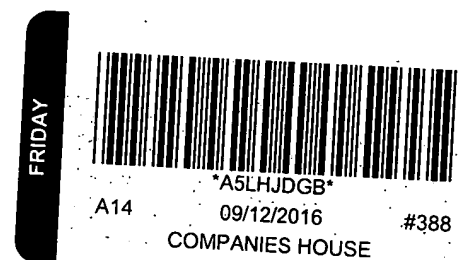


Registered no. 02910311

**THE HURNS BEER CO LIMITED
(REGISTERED NO 02910311)
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**



**EJE ACCOUNTANTS LIMITED
CHARTERED CERTIFIED ACCOUNTANTS
CELTIC HOUSE
FABIAN WAY
SWANSEA
SA1 8QB**

THE HURNS BEER CO LIMITED
(REGISTERED NO 02910311)

ABBREVIATED BALANCE SHEET AT 31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		112,137	81,062
CURRENT ASSETS			
Stocks		513,154	521,953
Debtors		1,194,016	2,068,243
Cash at bank and in hand		289,236	141,074
		<u>1,996,406</u>	<u>2,731,270</u>
CREDITORS			
Amounts falling due within one year		<u>1,547,020</u>	<u>2,224,877</u>
NET CURRENT ASSETS		<u>449,386</u>	<u>506,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>561,523</u>	<u>587,455</u>
CREDITORS			
Amounts falling due after more than one year	3	(11,173)	(9,056)
PROVISIONS FOR LIABILITIES		<u>(21,566)</u>	<u>(15,150)</u>
NET ASSETS		<u><u>528,784</u></u>	<u><u>563,249</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>528,782</u>	<u>563,247</u>
SHAREHOLDERS' FUNDS		<u><u>528,784</u></u>	<u><u>563,249</u></u>

**THE HURNS BEER CO LIMITED
(REGISTERED NO 02910311)**

ABBREVIATED BALANCE SHEET AT 31 MARCH 2016 (CONT)

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

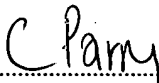
Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board on05.12.16.....

ON BEHALF OF THE BOARD


.....
MS C P PARRY - DIRECTOR

The annexed notes form part of these financial statements.

THE HURNS BEER CO LIMITED

(REGISTERED NO 02910311)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) under the historical cost convention.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Office equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

Stocks

Stocks have been valued at the lower of cost and net realisable value.

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE.

Leasing

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Going Concern

Based on the results shown in these financial statements together with their knowledge of the business and post period end trading, the directors are confident that the going concern principal may be applied.

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

THE HURNS BEER CO LIMITED
(REGISTERED NO 02910311)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 April 2015	152,714
Additions	61,283
Revaluations	-
Disposals	-
Intra group transfers	-
At 31 March 2016	<u>213,997</u>
Depreciation	
At 1 April 2015	71,651
Charge for the year	30,209
Disposals	-
Revaluations	-
Intra group transfers	-
At 31 March 2016	<u>101,860</u>
Net book value	
At 31 March 2016	<u>112,137</u>
<i>At 31 March 2015</i>	<u><u>81,062</u></u>

3. CREDITORS

At 31 March 2016, liabilities amounting to £ 24,766(2015 - £ 24,650) were secured.

THE HURNS BEER CO LIMITED
(REGISTERED NO 02910311)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016 (CONT)

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
2 ordinary shares of £ 1 each	2	2
	<u> </u>	<u> </u>

5. RELATED PARTIES

Amounts owed by related companies at the year end were as follows:-

Clyne Property Enterprises Limited £413,086 (2015 : £362,680)

Amounts owed to related companies at the year end were as follows:-

Hurns Brewing Company Ltd £127,325 (2015 : owed by £296,709)

Hurns Mineral Water Co Limited £544,788 (2015 : owed by £397,814)

The Hurns Brewing (Export) Company Limited £17,327 (2015 : £17,327)

The company occupies business premises which are owned by the Hurns retirement and Death Benefit Scheme. The company's directors are trustees of the pension scheme. The rental charge for the year was £10,000 (2015 : £10,000).

During the year, total dividends of £109,800 (2015 : £54,000) were paid to the directors.