

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Brewers Garage Ltd.

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for the Year Ended 31 May 2016

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Brewers Garage Ltd.

Company Information  
for the Year Ended 31 May 2016

**DIRECTORS:**

J Curtis  
Mrs V Curtis

**SECRETARY:**

Mrs V Curtis

**REGISTERED OFFICE:**

Western Ways Yard  
Bristol Road  
Sherborne  
Dorset  
DT9 4HR

**REGISTERED NUMBER:**

05641557 (England and Wales)

**ACCOUNTANTS:**

Hunts Accountants  
The Old Pump House  
Osborne Road  
Sherborne  
Dorset  
DT9 3RX

**Abbreviated Balance Sheet**  
**31 May 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		67,902		80,835
Tangible assets	3		<u>15,422</u>		<u>14,038</u>
			83,324		94,873
<b>CURRENT ASSETS</b>					
Stocks		9,865		9,950	
Debtors		141,578		129,945	
Cash at bank and in hand		<u>214,359</u>		<u>243,489</u>	
		365,802		383,384	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>76,404</u>		<u>98,463</u>	
<b>NET CURRENT ASSETS</b>			<u>289,398</u>		<u>284,921</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			372,722		379,794
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>29,047</u>		<u>41,546</u>
<b>NET ASSETS</b>			<u>343,675</u>		<u>338,248</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>343,673</u>		<u>338,246</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>343,675</u>		<u>338,248</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Brewers Garage Ltd. (Registered number: 05641557)

Abbreviated Balance Sheet - continued

31 May 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 Mr J Curtis the Board of Directors on 22 February 2017 and were signed on its behalf by:

J Curtis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of fifteen years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	
and 31 May 2016	<u>194,000</u>
<b>AMORTISATION</b>	
At 1 June 2015	113,165
Amortisation for year	<u>12,933</u>
At 31 May 2016	<u>126,098</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>67,902</u>
At 31 May 2015	<u>80,835</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	55,320
Additions	6,523
At 31 May 2016	<u>61,843</u>
<b>DEPRECIATION</b>	
At 1 June 2015	41,282
Charge for year	5,139
At 31 May 2016	<u>46,421</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>15,422</u>
At 31 May 2015	<u>14,038</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.