

**THE INKSPOT BREWERY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 12 MARCH 2014 TO 31 MARCH 2015**

**The Inkspot Brewery Limited**  
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**The Inkspot Brewery Limited**  
**balance sheet as at 31 March 2015**

	Note	31 March 2015 £
<b>Fixed assets</b>		
Tangible fixed assets		4,287
<b>Current assets</b>		
Stocks		6,884
Debtors		7,490
Cash at bank and in hand		1,967
		16,341
Creditors: Amounts falling due within one year		(29,380)
<b>Net current liabilities</b>		(13,039)
<b>Total net liabilities</b>		(8,752)
<b>Capital and reserves</b>		
Called up share capital	3	2
Profit and loss account		(8,754)
<b>Shareholders' deficit</b>		(8,752)

The notes on pages 3 to 4 form an integral part of these financial statements.

**The Inkspot Brewery Limited**  
**balance sheet as at 31 March 2015**

*..... continued*

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 .

Approved by the Board on 4 September 2015 and signed on its behalf by:

.....  
Mr T J Talbot  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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**The Inkspot Brewery Limited**  
**Notes to the Abbreviated Accounts for the Period from 12 March 2014 to 31 March 2015**  
..... *continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

At the balance sheet date the company had net current liabilities of £13,040 and total net liabilities of £8,752. However creditors includes loans from the directors of £20,536. On the basis of their continued support, the directors consider it appropriate to prepare these accounts on the going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	20% on cost
Plant and machinery	20% on reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	5,359	5,359
At 31 March 2015	<u>5,359</u>	<u>5,359</u>
<b>Depreciation</b>		
Charge for the period	1,072	1,072
At 31 March 2015	<u>1,072</u>	<u>1,072</u>
<b>Net book value</b>		
At 31 March 2015	<u><u>4,287</u></u>	<u><u>4,287</u></u>

**The Inkspot Brewery Limited**  
**Notes to the Abbreviated Accounts for the Period from 12 March 2014 to 31 March 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2015</b>	
	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2	2
	<hr/>	<hr/>

**New shares allotted**

During the period 2 ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2.

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