

BEVERAGE GROUP LIMITED

**Company Registration Number:
05990549 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

BEVERAGE GROUP LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Mrs S Savage
Registered office:	G P G House, Walker Avenue Wolverton Mill Milton Keynes MK12 5TW
Company Registration Number:	05990549 (England and Wales)

BEVERAGE GROUP LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	2,770	3,694
Total fixed assets:		<u>2,770</u>	<u>3,694</u>
Current assets			
Stocks:		10,160	3,247
Debtors:	5	29,628	13,283
Cash at bank and in hand:		6,691	6,016
Total current assets:		<u>46,479</u>	<u>22,546</u>
Creditors			
Creditors: amounts falling due within one year	6	33,830	19,555
Net current assets (liabilities):		<u>12,649</u>	<u>2,991</u>
Total assets less current liabilities:		<u>15,419</u>	<u>6,685</u>
Total net assets (liabilities):		<u><u>15,419</u></u>	<u><u>6,685</u></u>

The notes form part of these financial statements

BEVERAGE GROUP LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		15,319	6,585
Total shareholders funds:		<u>15,419</u>	<u>6,685</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs S Savage

Status: Director

The notes form part of these financial statements

BEVERAGE GROUP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year. None of the company's turnover was derived from supplying geographical markets outside the United Kingdom.

Tangible fixed assets depreciation policy

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% per annum Plant & equipment - 25% per annum

Valuation information and policy

Stocks and work in progress are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition, including where appropriate, a proportion of manufacturing overheads.

BEVERAGE GROUP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	4,822
At 31st March 2013:	4,822
Depreciation	
At 01st April 2012:	1,128
Charge for year:	924
At 31st March 2013:	2,052
Net book value	
At 31st March 2013:	2,770
At 31st March 2012:	3,694

BEVERAGE GROUP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Debtors

	2013	2012
	£	£
Trade debtors:	29,628	13,283
Total:	<u>29,628</u>	<u>13,283</u>

BEVERAGE GROUP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	16,083	8,975
Taxation and social security:	5,832	3,331
Accruals and deferred income:	950	950
Other creditors:	10,965	6,299
Total:	<u>33,830</u>	<u>19,555</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</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.

