

**BEVERAGE GROUP LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **BEVERAGE GROUP LIMITED**

## **Company Information for the Period Ended 31st March 2014**

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

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# BEVERAGE GROUP LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	5	13,819	2,770
<b>Total fixed assets:</b>		<u>13,819</u>	<u>2,770</u>
<b>Current assets</b>			
Stocks:		6,986	10,160
Debtors:	7	17,417	29,628
Cash at bank and in hand:		6,523	6,690
<b>Total current assets:</b>		<u>30,926</u>	<u>46,478</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	17,503	33,830
<b>Net current assets (liabilities):</b>		<u>13,423</u>	<u>12,648</u>
<b>Total assets less current liabilities:</b>		27,242	15,418
Creditors: amounts falling due after more than one year:	9	9,745	-
<b>Total net assets (liabilities):</b>		<u>17,497</u>	<u>15,418</u>

The notes form part of these financial statements

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# BEVERAGE GROUP LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	10	100	100
Profit and Loss account:		17,397	15,318
<b>Total shareholders funds:</b>		<u>17,497</u>	<u>15,418</u>

For the year ending 31 March 2014 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 02 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S Savage

Status: Director

The notes form part of these financial statements

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# **BEVERAGE GROUP LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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 Motor vehicles - 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

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# BEVERAGE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2013:	4,822
Additions:	13,745
At 31st March 2014:	18,567
<b>Depreciation</b>	
At 01st April 2013:	2,052
Charge for year:	2,696
At 31st March 2014:	4,748
<b>Net book value</b>	
At 31st March 2014:	13,819
At 31st March 2013:	2,770

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# BEVERAGE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 7. Debtors

	2014	2013
	£	£
Trade debtors:	15,507	29,628
Other debtors:	1,910	-
<b>Total:</b>	<b><u>17,417</u></b>	<b><u>29,628</u></b>

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# BEVERAGE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 8. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	15,356	16,083
Taxation and social security:	-	8,322
Accruals and deferred income:	950	950
Other creditors:	1,197	8,475
<b>Total:</b>	<b><u>17,503</u></b>	<b><u>33,830</u></b>

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# BEVERAGE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 9. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	9,745	-
<b>Total:</b>	<b>9,745</b>	<b>-</b>

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# BEVERAGE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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