

Company Registration No. 02688934 (England and Wales)

WEETWOOD ALES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

WEETWOOD ALES LIMITED

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WEETWOOD ALES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		667,147		705,113
Current assets					
Stocks		107,697		109,597	
Debtors		141,631		122,920	
Cash at bank and in hand		91,864		79,184	
		<u>341,192</u>		<u>311,701</u>	
Creditors: amounts falling due within one year		<u>(276,561)</u>		<u>(204,676)</u>	
Net current assets			64,631		107,025
Total assets less current liabilities			<u>731,778</u>		<u>812,138</u>
Creditors: amounts falling due after more than one year	3		-		(138,177)
Provisions for liabilities			<u>(50,300)</u>		<u>(53,338)</u>
			<u>681,478</u>		<u>620,623</u>
Capital and reserves					
Called up share capital	4		10,000		10,000
Profit and loss account			671,478		610,623
Shareholders' funds			<u>681,478</u>		<u>620,623</u>

WEETWOOD ALES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 October 2015

Mrs L J Humby
Director

Company Registration No. 02688934

WEETWOOD ALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Straight line over 50 years
Plant and machinery	10% / 15% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014	826,778
Additions	665
Disposals	(108)
	<hr/>
At 31 March 2015	827,335
	<hr/>
Depreciation	
At 1 April 2014	121,665
On disposals	(24)
Charge for the year	38,547
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At 31 March 2015	160,188
	<hr/>
Net book value	
At 31 March 2015	667,147
	<hr/> <hr/>
At 31 March 2014	705,113
	<hr/> <hr/>

WEETWOOD ALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Creditors: amounts falling due after more than one year	2015	2014
		£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

-	60,978
<u> </u>	<u> </u>

4	Share capital	2015	2014
		£	£

Allotted, called up and fully paid

10,000 Ordinary shares of £1 each

10,000	10,000
<u> </u>	<u> </u>

5 Ultimate parent company

On 21st October 2014, the company became a wholly owned subsidiary of Cheshire Cat Management Limited, a company registered in England and Wales. Cheshire Cat Management Limited is the ultimate parent company.

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.