

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014  
FOR  
CULLERCOATS BREWERY LIMITED**

WEDNESDAY



A36 \*A3LYF4PC\* #99  
03/12/2014  
COMPANIES HOUSE

**CULLERCOATS BREWERY LIMITED (REGISTERED NUMBER: 07749860)**

**BALANCE SHEET  
30 JUNE 2014**

	2014		2013
	£	£	£
<b>FIXED ASSETS</b>		58,983	66,591
<b>CURRENT ASSETS</b>	66,690		54,257
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(103,584)</u>		<u>(124,565)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(36,894)</u>	<u>(70,308)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,089</u>	<u>(3,717)</u>
<b>CAPITAL AND RESERVES</b>		<u>22,089</u>	<u>(3,717)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

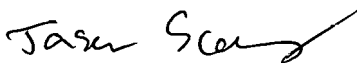
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16/11/2014 and were signed on its behalf by:

  
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Mr. J W J Scantlebury - Director