

Company Registration No. 02688934 (England and Wales)

WEETWOOD ALES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

WEETWOOD ALES LIMITED

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WEETWOOD ALES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		694,773		667,147
Current assets					
Stocks		105,668		107,697	
Debtors		159,868		141,631	
Cash at bank and in hand		80,299		91,864	
		<u>345,835</u>		<u>341,192</u>	
Creditors: amounts falling due within one year		<u>(164,704)</u>		<u>(276,561)</u>	
Net current assets			181,131		64,631
Total assets less current liabilities			<u>875,904</u>		<u>731,778</u>
Provisions for liabilities			<u>(59,852)</u>		<u>(50,300)</u>
			<u>816,052</u>		<u>681,478</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			806,052		671,478
Shareholders' funds			<u>816,052</u>		<u>681,478</u>

For the financial year ended 31 March 2016 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 20 October 2016

Mrs L J Humby
Director

Company Registration No. 02688934

WEETWOOD ALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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	3-10 years straight line
Fixtures, fittings & equipment	3-5 years straight line
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015	827,335
Additions	68,459
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At 31 March 2016	895,794
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Depreciation	
At 1 April 2015	160,188
Charge for the year	40,833
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At 31 March 2016	201,021
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Net book value	
At 31 March 2016	694,773
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At 31 March 2015	667,147
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WEETWOOD ALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>

4 Ultimate parent company

The company is 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.