

BEVERAGE GROUP LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

BEVERAGE GROUP LIMITED

Company Information for the Period Ended 31st March 2015

Director:	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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	10,364	13,819
Total fixed assets:		<u>10,364</u>	<u>13,819</u>
Current assets			
Stocks:		6,986	6,986
Debtors:		19,917	17,417
Cash at bank and in hand:		7,446	6,523
Total current assets:		<u>34,349</u>	<u>30,926</u>
Creditors			
Creditors: amounts falling due within one year		21,590	17,503
Net current assets (liabilities):		<u>12,759</u>	<u>13,423</u>
Total assets less current liabilities:		23,123	27,242
Creditors: amounts falling due after more than one year:		7,147	9,745
Total net assets (liabilities):		<u>15,976</u>	<u>17,497</u>

The notes form part of these financial statements

BEVERAGE GROUP LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		15,876	17,397
Total shareholders funds:		<u>15,976</u>	<u>17,497</u>

For the year ending 31 March 2015 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.

The financial statements were approved by the Board of Directors on 21 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: 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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same accounts. a) Basis of preparation of the financial statements 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.

BEVERAGE GROUP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	18,567
At 31st March 2015:	18,567
Depreciation	
At 01st April 2014:	4,748
Charge for year:	3,455
At 31st March 2015:	8,203
Net book value	
At 31st March 2015:	10,364
At 31st March 2014:	13,819

BEVERAGE GROUP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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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