

REGISTERED NUMBER: 1670334 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 October 2000

for

Bretby Wine Co Ltd



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Bretby Wine Co Ltd

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for the Year Ended 31 October 2000

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Brethby Wine Co Ltd

Company Information
for the Year Ended 31 October 2000

DIRECTORS: J P Staley
Mrs J Staley
J D Staley

SECRETARY: J P Staley

REGISTERED OFFICE: Unit 4 Viking Business Centre
High Street
Woodville
Swadlincote
Derbyshire
DE11 7EA

REGISTERED NUMBER: 1670334 (England and Wales)

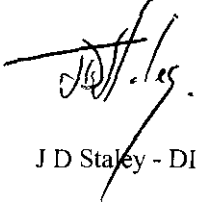
ACCOUNTANTS: Buckler Spencer
Chartered Accountants
Old Police Station
Church Street
Swadlincote
DE11 8LF

Brethby Wine Co Ltd

Abbreviated Balance Sheet
31 October 2000

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'J D Staley', with a long horizontal stroke extending to the left.

J D Staley - DIRECTOR

Approved by the Board on 1 August 2001

The notes form part of these financial statements

Brethby Wine Co Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 November 1999 and 31 October 2000	12,221
DEPRECIATION:	
At 1 November 1999	7,164
Charge for year	508
At 31 October 2000	7,672
NET BOOK VALUE:	
At 31 October 2000	4,549
At 31 October 1999	5,057

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.00 £	31.10.99 £
100	Ordinary	£1	100	100