

REGISTERED NUMBER: 1670334 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 October 2004

for

Bretby Wine Company Ltd



Bretby Wine Company Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Bretby Wine Company Ltd

Company Information
for the Year Ended 31 October 2004

DIRECTORS:

Mrs J Staley
J D Staley

SECRETARY:

J D Staley

REGISTERED OFFICE:

Unit 4 Viking Business Centre
High Street
Woodville
Swadlincote
DERBYSHIRE
DE11 7EA

REGISTERED NUMBER:

1670334 (England and Wales)

ACCOUNTANTS:

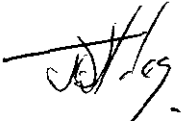
Buckler Spencer
Chartered Accountants
Old Police Station
Church Street
Swadlincote
DE11 8LN

Bretby Wine Company Ltd

Abbreviated Balance Sheet
31 October 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



J D Staley - Director

Approved by the Board on 27 July 2005

The notes form part of these abbreviated accounts

Bretby Wine Company Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2004

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 June 2002).

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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 November 2003 and 31 October 2004	20,012
DEPRECIATION:	
At 1 November 2003	12,119
Charge for year	1,379
At 31 October 2004	13,498
NET BOOK VALUE:	
At 31 October 2004	6,514
At 31 October 2003	7,893

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.04	31.10.03
			£	£
100	Ordinary	£1	100	100