

REGISTERED NUMBER: 1670334 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2006

for

Brethby Wine Company Ltd

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25/08/2007
COMPANIES HOUSE

Bretby Wine Company Ltd

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for the Year Ended 31 October 2006**

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Bretby Wine Company Ltd
Company Information
for the Year Ended 31 October 2006

DIRECTORS: J D Staley
Mrs J 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 2006

31 10 05			Notes	31 10 06	
£	£			£	£
		FIXED ASSETS			
6,058		Tangible assets	2		5,407
		CURRENT ASSETS			
	76,366	Stocks		75,954	
	102,257	Debtors		71,598	
	200	Cash at bank		7,916	
	<u>178,823</u>			<u>155,468</u>	
		CREDITORS			
	136,382	Amounts falling due within one year		107,343	
	<u>42,441</u>	NET CURRENT ASSETS			<u>48,125</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,532</u>
48,499					
	650	PROVISIONS FOR LIABILITIES			609
<u>47,849</u>		NET ASSETS			<u>52,923</u>
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	47,749	Profit and loss account			52,823
	<u>47,849</u>	SHAREHOLDERS' FUNDS			<u>52,923</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

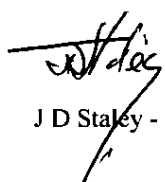
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 23 August 2007 and were signed on its behalf by


J D Staley - Director

The notes form part of these abbreviated accounts

Bretby Wine Company Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2006

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 January 2005)

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

Stocks are 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2005	20,862
Additions	425
	<hr/>
At 31 October 2006	21,287
	<hr/>
DEPRECIATION	
At 1 November 2005	14,804
Charge for year	1,076
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At 31 October 2006	15,880
	<hr/>
NET BOOK VALUE	
At 31 October 2006	5,407
	<hr/> <hr/>
At 31 October 2005	6,058
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	31 10 06	31 10 05
			£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>