

Registered Number 01670334

BRETRY WINE COMPANY LIMITED

Abbreviated Accounts

31 October 2008

BRETBY WINE COMPANY LIMITED

Registered Number 01670334

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		<u>11,091</u>		<u>10,740</u>
Total fixed assets			11,091		10,740
Current assets					
Stocks		121,581		121,856	
Debtors		75,589		75,166	
Cash at bank and in hand		23		57	
Total current assets		<u>197,193</u>		<u>197,079</u>	
Creditors: amounts falling due within one year		(139,983)		(149,766)	
Net current assets			57,210		47,313
Total assets less current liabilities			<u>68,301</u>		<u>58,053</u>
Provisions for liabilities and charges			(1,100)		(463)
Total net Assets (liabilities)			67,201		57,590
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>67,101</u>		<u>57,490</u>
Shareholders funds			<u>67,201</u>		<u>57,590</u>

- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 August 2009

And signed on their behalf by:
J D Staley, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2008

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 10.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2007	28,766
additions	4,817
disposals	(7,845)
revaluations	
transfers	
At 31 October 2008	<u>25,738</u>
Depreciation	
At 31 October 2007	18,026
Charge for year	2,864
on disposals	(6,243)
At 31 October 2008	<u>14,647</u>
Net Book Value	
At 31 October 2007	10,740
At 31 October 2008	<u>11,091</u>