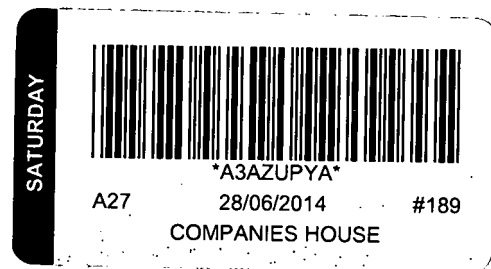


REGISTERED NUMBER: 01836130 (England and Wales)

A & A Wines Limited

Abbreviated Accounts for the Year Ended 31 December 2013



A & A Wines Limited (Registered number: 01836130)

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013**

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A & A Wines Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

A P Bickerton
A P Connor

SECRETARY:

Mrs V Connor

REGISTERED OFFICE:

Unit 13 Manfield Park
Cranleigh
Surrey
GU6 8PT

REGISTERED NUMBER:

01836130 (England and Wales)

AUDITORS:

Hughes Waddell
Chartered Accountants and Statutory Auditors
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Report of the Independent Auditors to
A & A Wines Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of A & A Wines Limited for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

AJ Daniels

Alison Daniels FCA (Senior Statutory Auditor)
for and on behalf of Hughes Waddell
Chartered Accountants and Statutory Auditors
The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

Date: 24-6-14

A & A Wines Limited (Registered number: 01836130)

Abbreviated Balance Sheet

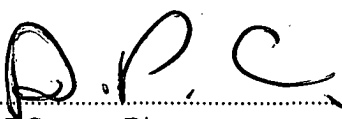
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		53,322		40,013
Investments	3		1		1
			<u>53,323</u>		<u>40,014</u>
CURRENT ASSETS					
Stocks		353,945		365,504	
Debtors		275,196		230,600	
Cash at bank		28,244		56,470	
		<u>657,385</u>		<u>652,574</u>	
CREDITORS					
Amounts falling due within one year		<u>298,601</u>		<u>305,435</u>	
NET CURRENT ASSETS			<u>358,784</u>		<u>347,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			412,107		387,153
CREDITORS					
Amounts falling due after more than one year			<u>24,882</u>		<u>10,540</u>
NET ASSETS			<u><u>387,225</u></u>		<u><u>376,613</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		75,102		75,102
Profit and loss account			<u>312,123</u>		<u>301,511</u>
SHAREHOLDERS' FUNDS			<u><u>387,225</u></u>		<u><u>376,613</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20-6-14 and were signed on its behalf by:


.....
A P Bickerton - Director


.....
A P Connor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about A & A Wines Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents sales of wine and food during the year, excluding value added tax.

Turnover is recognised on delivery of goods.

Tangible fixed assets

Depreciation is provided at the following rates in order to write off the cost less residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Furniture & equipment	-	25% on cost
Motor vehicles	-	25% on cost
Computer equipment	-	33.3% on cost

Hire purchase motor vehicles - over the term of the hire purchase agreement taking into account the balloon payment payable at the end of the agreement.

The cost of tangible fixed assets includes only expenditure directly incurred in bringing the assets into working condition for their intended use.

Stocks

Stock is valued at the lower of purchase price including delivery and import taxes and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred taxation is provided on all reversible timing differences that arise when comparing the accounting profit with the profits that are chargeable to taxation. Deferred taxation is not provided on any permanent timing differences that may arise. At the balance sheet date, the required provision for deferred taxation is compared with the provision at the beginning of the period and any difference is credited or debited to the profit and loss account. Deferred tax assets are only recognised when there is a reasonable certainty that they will be recoverable in the future.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. During the year transactions in foreign currencies are translated into sterling at an average rate set by the directors. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and rent leasing commitments

Assets obtained under hire purchase contracts are capitalised in the balance sheet. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Operating lease rentals are charged to the profit and loss account evenly over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company makes contributions on behalf of one of the directors to his individual pension scheme. Pension scheme contributions are charged to the profit and loss account in the period to which they relate.

Fixed asset investments

Fixed asset investments are stated at cost less any provisions required where there has been a permanent diminution in their value. Profits or losses arising from disposal of fixed asset investments are treated as part of the result from ordinary activities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	121,072
Additions	46,666
Disposals	(34,504)
	<hr/>
At 31 December 2013	133,234
	<hr/>
DEPRECIATION	
At 1 January 2013	81,059
Charge for year	17,188
Eliminated on disposal	(18,335)
	<hr/>
At 31 December 2013	79,912
	<hr/>
NET BOOK VALUE	
At 31 December 2013	53,322
	<hr/> <hr/>
At 31 December 2012	40,013
	<hr/> <hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013 and 31 December 2013	1
	<hr/>
NET BOOK VALUE	
At 31 December 2013	1
	<hr/> <hr/>
At 31 December 2012	1
	<hr/> <hr/>

A & A Wines Limited (Registered number: 01836130)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

A&A Provisions Limited

Nature of business: Dormant

Class of shares:	% holding
Ordinary £1	100.00

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
18,750	Class B Non-voting	£1	18,750	18,750
18,750	Class C Non-voting	£1	18,750	18,750
18,750	Class D Non-voting	£1	18,750	18,750
18,750	Class E Non-voting	£1	18,750	18,750
102	A Ordinary voting	£1	102	102
			<hr/>	<hr/>
			75,102	75,102
			<hr/>	<hr/>