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REGISTERED NUMBER: 01836130 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2011

for

A & A Wines Limited



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**A & A Wines Limited (Registered number: 01836130)**

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for the Year Ended 31 December 2011**

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**A & A Wines Limited**

**Company Information**  
**for the Year Ended 31 December 2011**

**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 2011 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*

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

Date 4-5-12

**A & A Wines Limited (Registered number: 01836130)**

**Abbreviated Balance Sheet**  
**31 December 2011**

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		57,077		57,951
Investments	3		<u>1</u>		<u>1</u>
			57,078		57,952
<b>CURRENT ASSETS</b>					
Stocks		334,671		361,653	
Debtors		255,683		233,382	
Cash at bank and in hand		<u>41,003</u>		<u>78,120</u>	
		631,357		673,155	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>227,445</u>		<u>243,652</u>	
<b>NET CURRENT ASSETS</b>			<u>403,912</u>		<u>429,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			460,990		487,455
<b>CREDITORS</b>					
Amounts falling due after more than one year			(31,901)		(28,186)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(560)</u>		<u>(2,150)</u>
<b>NET ASSETS</b>			<u><u>428,529</u></u>		<u><u>457,119</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		75,102		75,102
Profit and loss account			<u>353,427</u>		<u>382,017</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>428,529</u></u>		<u><u>457,119</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

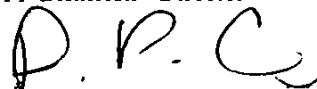
The financial statements were approved by the Board of Directors on

30/04/2012

and were signed on its behalf



A P Bickerton - Director



A P Connor - Director

The notes form part of these abbreviated accounts

**A & A Wines Limited (Registered number 01836130)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011**

**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 annual rates in order to write off 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

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. Those held under hire purchase contracts are depreciated over their economic useful lives. 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

**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

**A & A Wines Limited (Registered number: 01836130)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2011**

**1 ACCOUNTING POLICIES - continued**

**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 £
<b>COST</b>	
At 1 January 2011	122,902
Additions	34,930
Disposals	(36,760)
	<hr/>
At 31 December 2011	121,072
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2011	64,951
Charge for year	20,943
Eliminated on disposal	(21,899)
	<hr/>
At 31 December 2011	63,995
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	57,077
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At 31 December 2010	57,951
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**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2011 and 31 December 2011	1
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	1
	<hr/> <hr/>
At 31 December 2010	1
	<hr/> <hr/>

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	%
Ordinary £1	holding 100 00

**A & A Wines Limited (Registered number: 01836130)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2011**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 12 11	31 12 10
Number	Class		£	£
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
			<u>75,102</u>	<u>75,102</u>