

Abbreviated Unaudited Accounts for the Year Ended 31 October 2007

for

Bretby Wine Company Ltd



**Bretby Wine Company Ltd**

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**for the Year Ended 31 October 2007**

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**Bretby Wine Company Ltd**  
**Company Information**  
**for the Year Ended 31 October 2007**

**DIRECTORS:** J D Staley  
Mrs J Staley

**SECRETARY:** J D Staley

**REGISTERED OFFICE:** Unit 4 Viking Business Centre  
High Street  
Woodville  
Swadlincote  
Derbyshire  
DE11 7EH

**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 2007**

31 10 06			Notes	31 10 07	
£	£			£	£
		<b>FIXED ASSETS</b>			
5,407		Tangible assets	2		10,740
		<b>CURRENT ASSETS</b>			
	75,954	Stocks		121,856	
	71,598	Debtors		75,166	
	7,916	Cash at bank		57	
	<u>155,468</u>			<u>197,079</u>	
		<b>CREDITORS</b>			
	107,343	Amounts falling due within one year		149,766	
	<u>48,125</u>	<b>NET CURRENT ASSETS</b>			<u>47,313</u>
		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
	53,532				58,053
	609	<b>PROVISIONS FOR LIABILITIES</b>			463
	<u>52,923</u>	<b>NET ASSETS</b>			<u>57,590</u>
		<b>CAPITAL AND RESERVES</b>			
	100	Called up share capital	3		100
	52,823	Profit and loss account			57,490
	<u>52,923</u>	<b>SHAREHOLDERS' FUNDS</b>			<u>57,590</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

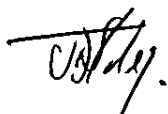
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 20 August 2008 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 2007**

**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 2007)

**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 £
<b>COST</b>	
At 1 November 2006	21,287
Additions	9,028
Disposals	(1,549)
	<hr/>
At 31 October 2007	28,766
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2006	15,878
Charge for year	2,970
Eliminated on disposal	(822)
	<hr/>
At 31 October 2007	18,026
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2007	10,740
	<hr/> <hr/>
At 31 October 2006	5,409
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	31 10 07 £	31 10 06 £
100	Ordinary		100	100
			<hr/> <hr/>	<hr/> <hr/>