

Registered Number 01670334

Bretby Wine Company Ltd

Abbreviated Accounts

31 October 2011

Bretby Wine Company Ltd

Registered Number 01670334

Company Information

Registered Office:

Unit 4 Viking Business Centre
High Street
Woodville
Swadlincote
Derbyshire
DE11 7EH

Reporting Accountants:

Buckler Spencer Limited
Chartered Accountants
Old Police Station
Church Street
Swadlincote
DE11 8LN

Bretby Wine Company Ltd

Registered Number 01670334

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,567	5,540
		<u>4,567</u>	<u>5,540</u>
Current assets			
Stocks		91,893	93,319
Debtors		100,589	83,558
Cash at bank and in hand		20,014	1,376
Total current assets		<u>212,496</u>	<u>178,253</u>
Creditors: amounts falling due within one year		(184,147)	(153,954)
Net current assets (liabilities)		28,349	24,299
Total assets less current liabilities		<u>32,916</u>	<u>29,839</u>
Provisions for liabilities		(300)	(200)
Total net assets (liabilities)		<u>32,616</u>	<u>29,639</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		32,516	29,539
Shareholders funds		<u>32,616</u>	<u>29,639</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 May 2012

And signed on their behalf by:

J D Staley, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 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).

Turnover

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

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.

Depreciation

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

Fixtures and fittings 10% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 01 November 2010	14,832
Additions	1,270
Disposals	(1,525)
At 31 October 2011	<u>14,577</u>
Depreciation	
At 01 November 2010	9,292
Charge for year	1,167
On disposals	(449)
At 31 October 2011	<u>10,010</u>
Net Book Value	
At 31 October 2011	4,567

At 31 October 2010

- 5,540

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100