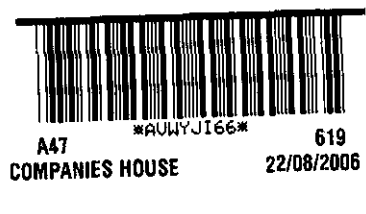


Unaudited Abbreviated Accounts for the Year Ended 31 October 2005

for

Bretby Wine Company Ltd



Brethby Wine Company Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Bretby Wine Company Ltd

Company Information
for the Year Ended 31 October 2005

DIRECTORS: J D Staley
Mrs J Staley

SECRETARY: J D Staley

REGISTERED OFFICE: Unit 4 Viking Business Centre
High Street
Woodville
Swadlincote
DERBYSHIRE
DE11 7EA

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 2005

31.10.04		Notes	31.10.05	
£	£		£	£
6,514				
17,902				
24,416				
725				
<u>£23,691</u>				
100				
23,591				
<u>£23,691</u>				

FIXED ASSETS:				
	Tangible assets	2	6,058	
CURRENT ASSETS:				
	Stocks		76,366	
	Debtors		102,257	
	Cash at bank		200	
			178,823	
	CREDITORS: Amounts falling due within one year		136,382	
	NET CURRENT ASSETS:			42,441
	TOTAL ASSETS LESS CURRENT LIABILITIES:			48,499
	PROVISIONS FOR LIABILITIES AND CHARGES:			650
				£47,849
				£47,849
CAPITAL AND RESERVES:				
	Called up share capital	3		100
	Profit and loss account			47,749
	SHAREHOLDERS' FUNDS:			£47,849

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

The notes form part of these abbreviated accounts


Bretby Wine Company Ltd

Abbreviated Balance Sheet

31 October 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



J D Staley - Director

Approved by the Board on 18 August 2006

The notes form part of these abbreviated accounts

Bretby Wine Company Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2005

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 June 2002).

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

Stock is 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2004	20,012
Additions	850
	<hr/>
At 31 October 2005	20,862
	<hr/>
DEPRECIATION:	
At 1 November 2004	13,498
Charge for year	1,306
	<hr/>
At 31 October 2005	14,804
	<hr/>
NET BOOK VALUE:	
At 31 October 2005	6,058
	<hr/> <hr/>
At 31 October 2004	6,514
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.05	31.10.04
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>