

Unaudited Abbreviated Accounts for the Year Ended 31 October 2003

for

Bretby Wine Company Ltd



**Bretby Wine Company Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2003**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**Bretby Wine Company Ltd**

**Company Information**  
**for the Year Ended 31 October 2003**

**DIRECTORS:** Mrs J Staley  
J D 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 2003**

		31.10.03		31.10.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		7,893		9,644
<b>CURRENT ASSETS:</b>					
Stocks		72,168		69,500	
Debtors		57,128		74,727	
Cash at bank		25,361		15,056	
		<u>154,657</u>		<u>159,283</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>160,843</u>		<u>167,211</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(6,186)</u>		<u>(7,928)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			1,707		1,716
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			800		920
			<u>£907</u>		<u>£796</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			807		696
<b>SHAREHOLDERS' FUNDS:</b>			<u>£907</u>		<u>£796</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 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 2003**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
A handwritten signature in black ink, appearing to read 'J D Staley', is written over a horizontal line.

J D Staley - Director

Approved by the Board on 12 August 2004

The notes form part of these abbreviated accounts

**Bretby Wine Company Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2003**

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**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 November 2002 and 31 October 2003	20,012
<b>DEPRECIATION:</b>	
At 1 November 2002	10,368
Charge for year	1,751
At 31 October 2003	12,119
<b>NET BOOK VALUE:</b>	
At 31 October 2003	7,893
At 31 October 2002	9,644

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.03	31.10.02
			£	£
100	Ordinary	£1	100	100