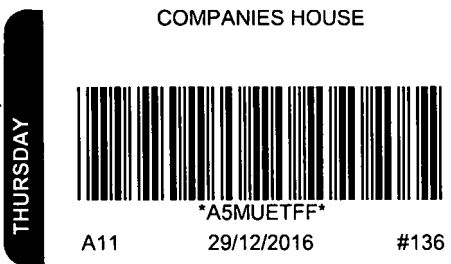


Abbreviated Accounts
for the Year Ended 31st March 2016
for
The Merchant Vintners Company Limited



Contents of the Abbreviated Accounts
for the year ended 31st March 2016

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

The Merchant Vintners Company Limited

Company Information
for the year ended 31st March 2016

DIRECTORS: J.J. Eustace
J.J. Tanner
J.C. Townend
N. Hillman
A.A. Cleary
Mrs M.E. Trease
S.A.M. Rankin

SECRETARY: J.P. Robson

REGISTERED OFFICE: c/o House of Townend
Wyke Way
Melton West Industrial Estate
Melton
East Yorkshire
HU14 3BQ

REGISTERED NUMBER: 00911202 (England and Wales)

AUDITORS: cbaSadofskys
Statutory Auditors
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

BANKERS: HSBC PLC
55 Whitefriargate
Hull
HU1 2HX

SOLICITORS: Andrew Jackson
Marina Court
Castle Street
Hull
HU1 1TJ

Report of the Independent Auditors to
The Merchant Vintners Company Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of The Merchant Vintners Company Limited for the year ended 31st March 2016 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.

Alan Brocklehurst (Senior Statutory Auditor)
for and on behalf of cbaSadofskys
Statutory Auditors
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Date: 29/12/2016

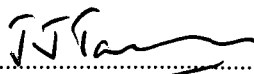
The Merchant Vintners Company Limited (Registered number: 00911202)

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,889	1,478
CURRENT ASSETS			
Stocks		1,670,945	1,506,240
Debtors		575,373	520,380
Cash at bank and in hand		156,061	144,070
		<u>2,402,379</u>	<u>2,170,690</u>
CREDITORS			
Amounts falling due within one year	3	(1,422,339)	(1,202,987)
NET CURRENT ASSETS		<u>980,040</u>	<u>967,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		981,929	969,181
CREDITORS			
Amounts falling due after more than one year		(335,326)	(343,743)
PROVISIONS FOR LIABILITIES		<u>(359)</u>	<u>(296)</u>
NET ASSETS		<u><u>646,244</u></u>	<u><u>625,142</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	42,000	46,000
Capital redemption reserve fund		15,000	11,000
Profit and loss account		589,244	568,142
SHAREHOLDERS' FUNDS		<u><u>646,244</u></u>	<u><u>625,142</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 22/12/2015 and were signed on its behalf by:


.....
J.J. Tanner - Director


.....
J.C. Townsend - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st March 2016

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 2015).

Turnover

Turnover is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT. Turnover is recognised when the goods have been dispatched.

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 - 20% on cost

Stocks

Stock is valued at the lower of the average cost and net realisable value. The average cost is calculated by including all direct expenditure and a proportion of fixed and variable overheads. The average cost is updated upon delivery of each order.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	11,200
Additions	1,321
Disposals	(216)
	<hr/>
At 31st March 2016	12,305
	<hr/>
DEPRECIATION	
At 1st April 2015	9,722
Charge for year	910
Eliminated on disposal	(216)
	<hr/>
At 31st March 2016	10,416
	<hr/>
NET BOOK VALUE	
At 31st March 2016	1,889
	<hr/> <hr/>
At 31st March 2015	1,478
	<hr/> <hr/>

The Merchant Vintners Company Limited (Registered number: 00911202)

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2016

3. CREDITORS

Creditors include an amount of £593,573 (2015 - £234,144) for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable otherwise than by instalments	335,326	343,743

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016	2015
			£	£
42,000 (2015 - 46,000)	Share capital 1	£1	42,000	46,000

5. CONTROL

During this and the previous year each shareholder owned a minority interest in the company, no one individual exercised control.