

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Brethy Wine Company Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Bretby Wine Company Ltd
Company Information
for the Year Ended 31 October 2012

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: 01670334 (England and Wales)

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

Bretby Wine Company Ltd (Registered number: 01670334)

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		3,664		4,567
CURRENT ASSETS					
Stocks		80,470		91,893	
Debtors		92,108		100,589	
Cash at bank		<u>10,351</u>		<u>20,014</u>	
		182,929		212,496	
CREDITORS					
Amounts falling due within one year		<u>146,466</u>		<u>184,147</u>	
NET CURRENT ASSETS			<u>36,463</u>		<u>28,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,127		32,916
PROVISIONS FOR LIABILITIES			<u>280</u>		<u>300</u>
NET ASSETS			<u><u>39,847</u></u>		<u><u>32,616</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>39,747</u>		<u>32,516</u>
SHAREHOLDERS' FUNDS			<u><u>39,847</u></u>		<u><u>32,616</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 July 2013 and were signed on its behalf by:

J D Staley - Director

The notes form part of these abbreviated accounts

Bretby Wine Company Ltd (Registered number: 01670334)

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

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.

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 £
COST	
At 1 November 2011 and 31 October 2012	<u>14,577</u>
DEPRECIATION	
At 1 November 2011	10,010
Charge for year	<u>903</u>
At 31 October 2012	<u>10,913</u>
NET BOOK VALUE	
At 31 October 2012	<u>3,664</u>
At 31 October 2011	<u>4,567</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.