

REGISTERED NUMBER: 1670334 (England and Wales)

**Abbreviated Financial Statements for the Year Ended 31 October 2001**

**for**

**Bretby Wine Co Ltd**



A07  
COMPANIES HOUSE

\*AK427086\*

0131  
10/08/02

**Brethby Wine Co Ltd**

**Contents of the Abbreviated Financial Statements**  
**for the Year Ended 31 October 2001**

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

**Brethby Wine Co Ltd**

**Company Information**  
**for the Year Ended 31 October 2001**

**DIRECTORS:** J P Staley  
Mrs J Staley  
J D Staley

**SECRETARY:** J P Staley

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

**REGISTERED NUMBER:** 1670334 (England and Wales)

**ACCOUNTANTS:** Buckler Spencer  
Old Police Station  
Church Street  
Swadlincote  
Derbyshire  
DE11 8LN




Bretby Wine Co Ltd

Abbreviated Balance Sheet  
31 October 2001

These abbreviated financial statements 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:**



J D Staley - DIRECTOR

Approved by the Board on 8 July 2002

Brethby Wine Co Ltd

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 October 2001

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 March 2000).

**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 taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 November 2000 and 31 October 2001	12,221
<b>DEPRECIATION:</b>	
At 1 November 2000	7,672
Charge for year	460
At 31 October 2001	8,132
<b>NET BOOK VALUE:</b>	
At 31 October 2001	4,089
At 31 October 2000	4,549

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.01 £	31.10.00 £
100	Ordinary	£1	100	100