

**Registered Number 01670334**

**BRETRY WINE COMPANY LIMITED**

**Abbreviated Accounts**

**31 October 2009**

## Balance Sheet as at 31 October 2009

	Notes	2009	2008
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>8,880</u>	<u>11,091</u>
Total fixed assets		8,880	11,091
<b>Current assets</b>			
Stocks		95,526	111,043
Debtors		85,755	75,589
Cash at bank and in hand		482	23
Total current assets		<u>181,763</u>	<u>186,655</u>
<b>Creditors: amounts falling due within one year</b>		(143,558)	(139,786)
Net current assets		38,205	46,869
Total assets less current liabilities		<u>47,085</u>	<u>57,960</u>
Provisions for liabilities and charges		(650)	(1,100)
Total net Assets (liabilities)		46,435	56,860
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>46,335</u>	<u>56,760</u>
Shareholders funds		<u>46,435</u>	<u>56,860</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 July 2010

And signed on their behalf by:

J D Staley, Director

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 October 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods excluding value added tax

**2 Tangible fixed assets**

Cost	£
At 31 October 2008	25,738
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>25,738</u>
Depreciation	
At 31 October 2008	14,647
Charge for year	2,211
on disposals	
At 31 October 2009	<u>16,858</u>
Net Book Value	
At 31 October 2008	11,091
At 31 October 2009	<u>8,880</u>