

REGISTERED NUMBER: 1670334 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 October 2002

for

Bretby Wine Co Ltd



Bretby Wine Co Ltd

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for the Year Ended 31 October 2002

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Bretby Wine Co Ltd

Company Information
for the Year Ended 31 October 2002

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 Co Ltd

Abbreviated Balance Sheet
31 October 2002

31.10.01				31.10.02	
£	£		Notes	£	£
		FIXED ASSETS:			
4,089		Tangible assets	2		9,644
		CURRENT ASSETS:			
	76,625	Stocks		69,500	
	69,509	Debtors		74,727	
	12,847	Cash at bank		15,056	
	158,981			159,283	
	161,981	CREDITORS: Amounts falling due within one year		167,211	
(3,000)		NET CURRENT LIABILITIES:			(7,928)
1,089		TOTAL ASSETS LESS CURRENT LIABILITIES:			1,716
	520	PROVISIONS FOR LIABILITIES AND CHARGES:			920
£569					£796
		CAPITAL AND RESERVES:			
	100	Called up share capital	3		100
	469	Profit and loss account			696
£569		SHAREHOLDERS' FUNDS:			£796
£569					£796

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2002 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.

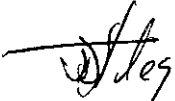
The notes form part of these financial statements

Bretby Wine Co Ltd

Abbreviated Balance Sheet
31 October 2002

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 26 August 2003

Bretby Wine Co Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2002

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.

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

	Total
	£
COST:	
At 1 November 2001	12,221
Additions	7,791
	<hr/>
At 31 October 2002	20,012
	<hr/>
DEPRECIATION:	
At 1 November 2001	8,131
Charge for year	2,237
	<hr/>
At 31 October 2002	10,368
	<hr/>
NET BOOK VALUE:	
At 31 October 2002	9,644
	<hr/> <hr/>
At 31 October 2001	4,089
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.02	31.10.01
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>