

Registered no. 1909483

HAVELOCK WINES LIMITED

Report and Financial Statements

29 September 2018

SATURDAY



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08/06/2019

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COMPANIES HOUSE

DIRECTORS

P R Wells

A R Fryer

REGISTERED OFFICE

Abington House

Havelock Street

Bedford

MK40 4LU

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 29 September 2018.

PRINCIPAL ACTIVITY

The company did not trade during the year.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year are shown on page 2.

The directors had no interests in the shares of the company.

The directors are also directors of Charles Wells Limited and their holdings of shares in that company are shown in the accounts of Charles Wells Limited.

By order of the board



A R Fryer
Director

29 May 2019

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the for that period. In preparing those financial statements, the directors are required to:

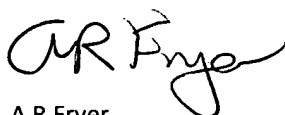
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BALANCE SHEET
at 29 September 2018

	<i>Note</i>	<i>2018</i> £	<i>2017</i> £
CURRENT ASSETS			
Amount due from parent undertaking		2	2
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital		2	2
		<u> </u>	<u> </u>

1. For the year ended 29 September 2018 the company was entitled to exemption under Section 480 of the Companies Act 2006.
2. Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.
3. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



A R Fryer
Director

29 May 2019

NOTES TO THE FINANCIAL STATEMENTS

at 29 September 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom, and in compliance with the Companies Act 2006.

Accounting reference date

The accounting reference date of the company is 30 September and financial statements are drawn up to a Sunday within seven days of that date.

Profit and loss account

The company did not trade during the year. Accordingly, no profit and loss account has been prepared.

2. SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>2018</i>	<i>2017</i>	<i>2018</i>	<i>2017</i>
	<i>No.</i>	<i>No.</i>	<i>£</i>	<i>£</i>
Ordinary shares of £1 each	100	100	2	2
	=====	=====	=====	=====

3. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	<i>Share capital</i>	<i>Total share- holders' funds</i>
	<i>£</i>	<i>£</i>
At 30 September 2017 and at 29 September 2018	2	2
	==	==

4. PARENT UNDERTAKING AND CONTROLLING PARTY

The parent undertaking of the smallest and largest group of undertakings for which group accounts are drawn up and of which the company is a member is Charles Wells Limited which is registered in England and Wales. Copies of Charles Wells Limited accounts can be obtained from the company's registered office, Havelock Street, Bedford, MK40 4LU.