

Registered Number 02271986

MICHAEL JOBLING WINES LTD

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,501	1,989
Investments		-	-
		<u>1,501</u>	<u>1,989</u>
Current assets			
Stocks		48,606	37,436
Debtors		8,489	14,815
Investments		-	-
Cash at bank and in hand		93	93
		<u>57,188</u>	<u>52,344</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(69,349)	(61,711)
Net current assets (liabilities)		<u>(12,161)</u>	<u>(9,367)</u>
Total assets less current liabilities		<u>(10,660)</u>	<u>(7,378)</u>
Creditors: amounts falling due after more than one year		(12,427)	(12,427)
Provisions for liabilities		0	0
Accruals and deferred income		(3,200)	(3,200)
Total net assets (liabilities)		<u>(26,287)</u>	<u>(23,005)</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(26,387)	(23,105)
Shareholders' funds		<u>(26,287)</u>	<u>(23,005)</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 October 2015

And signed on their behalf by:

G M Jobling, Director

V Jackson, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover all arises within the UK and excludes VAT.

Tangible assets depreciation policy

Tangible assets are depreciated at 25% using the reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	19,054
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2015	<u>19,054</u>
Depreciation	
At 1 February 2014	17,065
Charge for the year	488
On disposals	0
At 31 January 2015	<u>17,553</u>
Net book values	
At 31 January 2015	<u>1,501</u>
At 31 January 2014	<u>1,989</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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