

# Dormant Financial Statements The Yorkshire Fine Wines Company Limited

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For the period from 30 April 2018 to 28 February 2019

Registered number: 02747134



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**The Yorkshire Fine Wines Company Limited**

**Company Information**

<b>Directors</b>	David Johnston (Resigned 29 January 2019)
	Andrea Pozzi (Resigned 14 October 2019)
	Ewan Robertson
	Jonathan Solesbury (Resigned 14 October 2019)
	Riona Heffernan (Appointed 14 October 2019)
<b>Registered number</b>	02747134
<b>Registered office</b>	Whitchurch Lane Whitchurch Bristol England BS14 0JZ

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## **The Yorkshire Fine Wines Company Limited**

### **Directors' Report**

**For the period ended 28 February 2019**

The Directors present their report and the unaudited financial statements of the Company for the period from 30 April 2018 to 28 February 2019.

#### **Directors' responsibilities statement**

The Directors are responsible for preparing the Strategic Report, the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 101 Reduced Disclosure Framework. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether Financial Reporting Standard 101 Reduced Disclosure Framework has 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and 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.

For the period ending 28 February 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

#### **Strategic report exemption**

The Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption and for the same reason a Strategic Report has not been prepared.

#### **Principal activity**

The Company did not trade during the period and made neither a profit nor a loss. There is currently no intention for the Company to trade in the future. The Company has been a dormant company in terms of section 1169 of the Companies Act 2006.

## **The Yorkshire Fine Wines Company Limited**

### **Future developments**

The Directors expect the general level of activity to be consistent in the forthcoming year.

### **Directors**

The Directors, who served throughout the period and thereafter, were as follows:

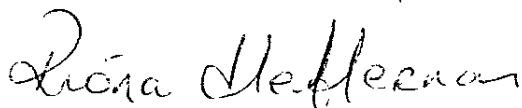
Directors	David Johnston (Appointed 17 April 2018, resigned 29 January 2019)
	Andrea Pozzi (Appointed 6 April 2018, resigned 14 October 2019)
	Ewan Robertson (Appointed 6 April 2018)
	Jonathan Solesbury (Appointed 17 April 2018, resigned 14 October 2019)
	Riona Heffernan (Appointed 14 October 2019)

### **Going concern**

The Company has not traded during the current period. The Directors do not expect that this position will change in the foreseeable future. The Directors expect to be able to operate within the level of its current resources to meet current obligations. Consequently, the Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

### **Directors' indemnities**

The Company has made qualifying third-party indemnity provisions for the benefit of its directors which remain in force at the date of this report.



**Riona Heffernan**  
Director

Date: 13/11/2019

The Yorkshire Fine Wines Company Limited

Balance sheet

As at 28 February 2019

		28-Feb 2019	29-Apr 2018
	Note	£	£
<b>Current assets</b>			
Debtors	2	2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

Registered number 02747134

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The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13/11/2019.



**Riona Heffernan**  
Director