Registered Number 03221191

M & D WINE MERCHANTS LIMITED

Abbreviated Accounts

31 October 2006

M & D WINE MERCHANTS LIMITED — Registered Number 03221191

Balance Sheet as at 31 October 2006

	Notes	2006		2005	
		£	£	£	£
Fixed assets					
Tangible	2		872		1,162
Total fixed assets			872		1,162
Current assets					
Stocks		35,687		23,437	
Debtors				420	
Cash at bank and in hand		3,709		2,882	
Total current assets		39,396		26,739	
Creditors: amounts falling due within one year	3	(30,067)		(18,066)	
Net current assets			9,329		8,673
Total assets less current liabilities			10,201		9,835
Total net Assets (liabilities)			10,201		9,835
Capital and reserves					
Called up share capital			2		2
Profit and loss account			10,199		9,833
Shareholders funds			10,201		9,835

a. For the year ending 31 October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 August 2007

And signed on their behalf by:
DOSANGH, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

M & D WINE MERCHANTS LIMITED **Registered Number 03221191**

Notes to the abbreviated accounts

For the year ending 31 October 2006

1 Accounting policies

Accounting Policy
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
Cost	£	£
At 31 October 2005	4,973	4,973
additions		0
disposals		0
At 31 October 2006	4,973	4,973
Depreciation		
At 31 October 2005	3,811	3,811
Charge for year	290	290
on disposals		0
At 31 October 2006	4,101	4,101
Net Book Value		
At 31 October 2005	1,162	1,162
At 31 October 2006	872	872

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Other creditors	30,067	18,066
	30,067	18,066