

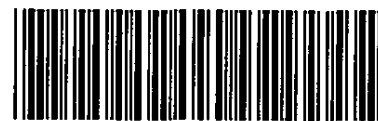
Registered number  
03221191

**M&D WINE MERCHANTS LTD**

**Abbreviated Accounts**

**31 October 2012**

WEDNESDAY



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COMPANIES HOUSE

**M&D WINE MERCHANTS LTD****Registered number:** 03221191**Abbreviated Balance Sheet  
as at 31 October 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	-	-
<b>Current assets</b>			
Stocks		39,351	39,351
Cash at bank and in hand		2,572	3,001
		<u>41,923</u>	<u>42,352</u>
<b>Creditors: amounts falling due within one year</b>		<u>(30,961)</u>	<u>(31,566)</u>
<b>Net current assets</b>		10,962	10,786
<b>Net assets</b>		<u>10,962</u>	<u>10,786</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		10,960	10,784
<b>Shareholders' funds</b>		<u>10,962</u>	<u>10,786</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

*K K. Dosanjh*

Kuljit kaur dosanjh

Director

Approved by the board on 5 June 2013

**M&D WINE MERCHANTS LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2012**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2011	-
At 31 October 2012	-

**Depreciation**

At 1 November 2011	-
Charge for the year	-
At 31 October 2012	-

**Net book value**

At 31 October 2012	-
At 31 October 2011	-

**3 Share capital**

	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	-	2	2