

COMPANY NO: 03898259

**THE WAREHOUSE WINE CO. LIMITED**

**BALANCE SHEET AS AT 29 JUNE 2012**

	2012	2011
	£	£
Net Assets	1,800,000	1,800,000

Represented by

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Authorised Share Capital 400,00 shares of £1 each


Share Capital Issued and Fully paid	178,714	178,714
Share premium account	235,286	235,286
Profit brought forward	1,386,000	1,386,000
Total Shareholders' funds	1,800,000	1,800,000

**STATEMENTS**

- (a) For the period ended 29 June 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to small companies
- (b) The Members have not required the company to obtain an audit of its accounts in accordance with the Companies Act 2006
- (c) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 12 March 2013

And signed on their behalf by

  
C A HUMPHREYS  
DIRECTOR

