

Registered Number 04419208

CRANBROOK WINES LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	9,021	10,017
		<u>9,021</u>	<u>10,017</u>
Current assets			
Stocks		578,721	575,175
Debtors		843,225	758,801
Cash at bank and in hand		585	1,004
		<u>1,422,531</u>	<u>1,334,980</u>
Creditors: amounts falling due within one year		<u>(897,747)</u>	<u>(892,031)</u>
Net current assets (liabilities)		<u>524,784</u>	<u>442,949</u>
Total assets less current liabilities		<u>533,805</u>	<u>452,966</u>
Total net assets (liabilities)		<u>533,805</u>	<u>452,966</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		532,805	451,966
Shareholders' funds		<u>533,805</u>	<u>452,966</u>

- For the year ending 31 October 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 18 July 2016

And signed on their behalf by:

S S Patel, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	65,822
Additions	2,012
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>67,834</u>
Depreciation	
At 1 November 2014	55,805
Charge for the year	3,008
On disposals	-
At 31 October 2015	<u>58,813</u>
Net book values	
At 31 October 2015	<u><u>9,021</u></u>
At 31 October 2014	<u><u>10,017</u></u>

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