

CRANBROOK WINES LIMITED

**Company Registration Number:
04419208 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

CRANBROOK WINES LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2019

Balance sheet

Notes

CRANBROOK WINES LIMITED

Balance sheet

As at 31 October 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	85,212	85,956
Total fixed assets:		<u>85,212</u>	<u>85,956</u>
Current assets			
Stocks:		812,312	860,304
Debtors:		776,177	789,052
Cash at bank and in hand:		176	486
Total current assets:		<u>1,588,665</u>	<u>1,649,842</u>
Creditors: amounts falling due within one year:		<u>(841,661)</u>	<u>(904,999)</u>
Net current assets (liabilities):		<u>747,004</u>	<u>744,843</u>
Total assets less current liabilities:		832,216	830,799
Creditors: amounts falling due after more than one year:		<u>(123,920)</u>	<u>(140,882)</u>
Total net assets (liabilities):		<u>708,296</u>	<u>689,917</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		707,296	688,917
Shareholders funds:		<u>708,296</u>	<u>689,917</u>

The notes form part of these financial statements

CRANBROOK WINES LIMITED

Balance sheet statements

For the year ending 31 October 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 July 2020
and signed on behalf of the board by:**

Name: S S PATEL
Status: Director

The notes form part of these financial statements

CRANBROOK WINES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter. Plant and machinery etc - 25% on reducing balance. The Directors have decided not to depreciate assets in the year of purchase.

CRANBROOK WINES LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	7	7

CRANBROOK WINES LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2019

3. Tangible Assets

	Total
Cost	£
At 01 November 2018	139,721
Additions	3,000
At 31 October 2019	<u>142,721</u>
Depreciation	
At 01 November 2018	53,765
Charge for year	3,744
At 31 October 2019	<u>57,509</u>
Net book value	
At 31 October 2019	<u>85,212</u>
At 31 October 2018	<u>85,956</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.