

**CRANBROOK WINES LIMITED**

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

**Unaudited abridged accounts for the year ended 31 October 2018**

**Period of accounts**

**Start date: 01 November 2017**

**End date: 31 October 2018**

# **CRANBROOK WINES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 October 2018**

Balance sheet

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# CRANBROOK WINES LIMITED

## Balance sheet

As at 31 October 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>85,956</b>	9,520
<b>Total fixed assets:</b>		<b>85,956</b>	9,520
<b>Current assets</b>			
Stocks:		<b>860,304</b>	687,888
Debtors:		<b>789,052</b>	864,476
Cash at bank and in hand:		<b>486</b>	374
<b>Total current assets:</b>		<b>1,649,842</b>	1,552,738
Creditors: amounts falling due within one year:		<b>(1,045,881)</b>	(907,835)
<b>Net current assets (liabilities):</b>		<b>603,961</b>	644,903
Total assets less current liabilities:		<b>689,917</b>	654,423
<b>Total net assets (liabilities):</b>		<b>689,917</b>	654,423
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Profit and loss account:		<b>688,917</b>	653,423
<b>Shareholders funds:</b>		<b>689,917</b>	654,423

The notes form part of these financial statements

# **CRANBROOK WINES LIMITED**

## **Balance sheet statements**

For the year ending 31 October 2018 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 16 May 2019  
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 2018**

### **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. 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 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	7	7

# CRANBROOK WINES LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2018

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 November 2017	74,241
Additions	80,980
Disposals	(15,500)
At 31 October 2018	<u><b>139,721</b></u>
<b>Depreciation</b>	
At 01 November 2017	64,721
Charge for year	1,659
On disposals	(12,615)
At 31 October 2018	<u><b>53,765</b></u>
<b>Net book value</b>	
At 31 October 2018	<u><b>85,956</b></u>
At 31 October 2017	<u><b>9,520</b></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.