

CRANBROOK WINES LIMITED

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

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

CRANBROOK WINES LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2022

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CRANBROOK WINES LIMITED

Balance sheet

As at 31 October 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	75,258	67,881
Total fixed assets:		<u>75,258</u>	<u>67,881</u>
Current assets			
Stocks:		964,126	952,818
Debtors:		697,758	745,549
Cash at bank and in hand:		1,058	138
Total current assets:		<u>1,662,942</u>	<u>1,698,505</u>
Creditors: amounts falling due within one year:		(951,747)	(945,798)
Net current assets (liabilities):		<u>711,195</u>	<u>752,707</u>
Total assets less current liabilities:		786,453	820,588
Creditors: amounts falling due after more than one year:		(23,836)	(72,406)
Total net assets (liabilities):		<u>762,617</u>	<u>748,182</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		761,617	747,182
Shareholders funds:		<u>762,617</u>	<u>748,182</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2022 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 14 August 2023
and signed on behalf of the board by:**

Name: S S Patel
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2022

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 and 10% on reducing balance. The Directors have decided not to depreciate assets in the year of purchase.

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Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	7	7

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Notes to the Financial Statements for the Period Ended 31 October 2022

3. Tangible Assets

	Total
Cost	£
At 01 November 2021	142,721
Additions	16,222
At 31 October 2022	<u>158,943</u>
Depreciation	
At 01 November 2021	74,840
Charge for year	8,845
At 31 October 2022	<u>83,685</u>
Net book value	
At 31 October 2022	<u>75,258</u>
At 31 October 2021	<u>67,881</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.