

Wine Investments Limited

No 04442181

Accounts for the

Year ended 31 May 2004

British Taxpayers
Barclays House
51 Bishopric
Horsham
West Sussex
RH12 1BS



Wine Investments Limited

Directors:	A P Wilson A S Wilson
Secretary:	British Taxpayers Association Trustees Limited
Registered Office:	1 st Floor Barclays House 51 Bishopric Horsham West Sussex RH12 1BS
Registered No.	04442181
Incorporated.	20 May 2002
Accountants:	British Taxpayers 1 st Floor Barclays House 51 Bishopric Horsham West Sussex RH12 1BS

Wine Investments Limited

Balance Sheet at 31 May 2004

	2003 £	2004 £
Fixed Assets	0	0
Current Assets		
Bank	0	10,000
Debtors	2	0
Total	2	10,000
Creditors		
(falling due within 1 year)	0	9,998
Total	0	9,998
Net Current liabilities	0	9,998
Total Assets less current liabilities	2	2
Capital reserves		
(Authorised share capital 1,000 £1 ordinary shares)		
Called up share capital	2	2
Equity shareholders Funds	2	2

- i. For the year ended 31 May 2004 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. No notice from members requiring an audit, has been deposited under section 249B (2) of the Companies Act 1985, and
- iii. The directors acknowledge their responsibility for
 - a) Ensuring the company keeps accounting records which comply with section 221, and;
 - b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits and loss for the financial year, in accordance with requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- iv. The directors hereby confirm that in preparing these accounts they have relied upon the exemptions of individual accounts provided by section 246 of the Companies Act 1985 and that they have done so on the grounds that the company is entitled to those exemptions as a small company.
- v. I, the undersigned, being a director of the above company, hereby declare that throughout the year ended on the above date the company was dormant within the meaning of Section 250 of the Companies Act 1985.



A S Wilson (Director)

Dated 27 / 12 / 2004

Wine Investments Limited

Notes to the Accounts as at 31 May 2004

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. No cash flow statement has been prepared since the Company meets the requirements of a small company as defined by the Companies Act 1985.

2. Activities

During the above financial year, the Company has not traded and there has been no income or expenditure except for professional fees. All expenses have been met by the shareholders personally.