

Company Registration No 04442181(England and Wales)

Wine Investments Limited

Abbreviated Accounts

Year ended 31 October 2006



Wine Investments Limited

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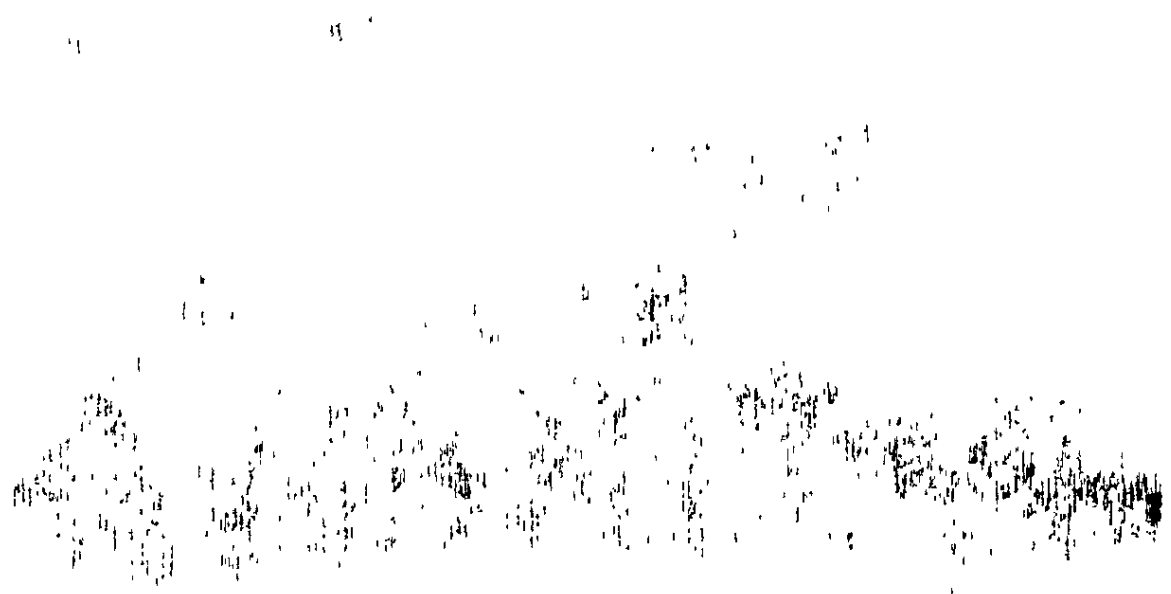
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Wine Investments Limited

1

Abbreviated Balance Sheet as at 31 October 2006

	Notes	2005 £	2006 £
Fixed Assets	2	511	1,216
Current Assets			
Stock in trade		4,998	4,430
Bank		0	1,885
Sundry Debtors		2	2
Debtors	5	<u>6,532</u>	<u>3,093</u>
		11,532	9,410
Creditors amounts falling due within one year	6	<u>(5,717)</u>	<u>(5,609)</u>
Net Current Assets		<u>5,815</u>	<u>9,410</u>
Total Assets less current liabilities		6,326	5,017
Provision for liabilities and charges		<u>(18,022)</u>	<u>(18,296)</u>
		<u>(11,696)</u>	<u>(13,279)</u>
Capital reserves			
Called up share capital	3	2	2
Profit and loss account	8	<u>(11,698)</u>	<u>(13,281)</u>
Shareholders' Funds - equity interests		<u>(11,696)</u>	<u>(13,279)</u>



Abbreviated Balance Sheet (Continued)
as at 31 October 2006

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) 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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on

15 April 2007

A S Wilson
Director



**Notes to the Abbreviated Accounts
for the year ended 31 October 2006**

1 Accounting Policies

1 1 Accounting convention

The financial statements have been prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1 2 Turnover and activities

The company commenced trading on 1 June 2005

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2	Fixed assets investments	2005	2006
		£	£
	opening net book value	0	511
	net additions	<u>511</u>	<u>705</u>
	closing net book value	<u>511</u>	<u>1,216</u>
3	Share capital	2005	2006
		£	£
	Authorised		
	1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called-up and fully paid		
	2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

