

Registered Number 04506299

LISA GILBEE WINE SERVICES LIMITED

Abbreviated Accounts

31 August 2011

LISA GILBEE WINE SERVICES LIMITED

Registered Number 04506299

Company Information

Registered Office:

Ground Floor Offices
39 Guildford Road
Lightwater
Surrey
GU18 5SA

Reporting Accountants:

WITNEY & CO LTD

Ground Floor
39 Guildford Road
Lightwater
Surrey
GU18 5SA

LISA GILBEE WINE SERVICES LIMITED

Registered Number 04506299

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		1,027	1,705
Total current assets		<u>1,027</u>	<u>1,705</u>
Creditors: amounts falling due within one year		(674)	(675)
Net current assets (liabilities)		353	1,030
Total assets less current liabilities		<u>353</u>	<u>1,030</u>
Total net assets (liabilities)		<u>353</u>	<u>1,030</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		351	1,028
Shareholders funds		<u>353</u>	<u>1,030</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2012

And signed on their behalf by:

L Gilbee, Director

G Morella, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

3 Transactions with directors

The company owed the directors £60 at the end of the financial year