

REGISTERED NUMBER: 04523500 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Hoppl Wines Limited

SATURDAY



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07/06/2014

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COMPANIES HOUSE

Hoppl Wines Limited

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for the Year Ended 30 September 2013

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Hoppl Wines Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

A N Kerr
Mrs J C Kerr

SECRETARY:

A N Kerr

REGISTERED OFFICE:

71 Rosebery Road
Langley Vale
Epsom Downs
Epsom
Surrey
KT18 6AB

REGISTERED NUMBER:

04523500 (England and Wales)

ACCOUNTANTS:

Mrs C Smith
77 Rosebery Road
Langley Vale
Epsom
Surrey
KT18 6AB

Abbreviated Balance Sheet

30 September 2013

	Notes	30 9 13 £	30 9 12 £
CURRENT ASSETS			
Stocks		-	400
Debtors	3	160	160
Cash at bank		2,406	2,467
		<u>2,566</u>	<u>3,027</u>
CREDITORS			
Amounts falling due within one year		33,087	30,788
		<u>(30,521)</u>	<u>(27,761)</u>
NET CURRENT LIABILITIES			
		<u>(30,521)</u>	<u>(27,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(30,521)</u>	<u>(27,761)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(30,522)	(27,762)
SHAREHOLDERS' FUNDS			
		<u>(30,521)</u>	<u>(27,761)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

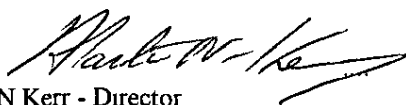
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

4/6/14

and were signed on


A N Kerr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - at variable rates on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	1,664
DEPRECIATION	
At 1 October 2012	
and 30 September 2013	1,664
NET BOOK VALUE	
At 30 September 2013	-
At 30 September 2012	-

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £160 (30 9 12 - £160)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 9 13 £	30 9 12 £
1	Ordinary	1	1	1