

Registration number: 04718166

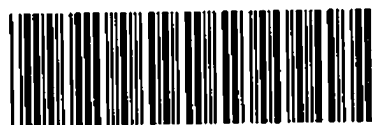
Daniel Lambert Wines Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Clear Accountants Limited
Chartered Certified Accountant
1 Llys Coed
Broadlands
Bridgend
Bridgend
CF31 5DS

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Daniel Lambert Wines Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Daniel Lambert Wines Limited
for the Year Ended 31 March 2014**

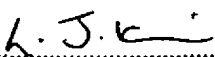
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Daniel Lambert Wines Limited for the year ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Daniel Lambert Wines Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Daniel Lambert Wines Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daniel Lambert Wines Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Daniel Lambert Wines Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Daniel Lambert Wines Limited. You consider that Daniel Lambert Wines Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Daniel Lambert Wines Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


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Clear Accountants Limited
Chartered Certified Accountant
I Llys Coed
Broadlands
Bridgend
Bridgend
CF31 5DS

Date: 4/4/14

Daniel Lambert Wines Limited
(Registration number: 04718166)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		2,489	2,091
Current assets			
Stocks		34,382	-
Debtors		130,906	63,894
Cash at bank and in hand		1,916	-
		167,204	63,894
Creditors: Amounts falling due within one year		(177,754)	(62,498)
Net current (liabilities)/assets		(10,550)	1,396
Net (liabilities)/assets		(8,061)	3,487
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		(8,081)	3,467
Shareholders' (deficit)/funds		(8,061)	3,487

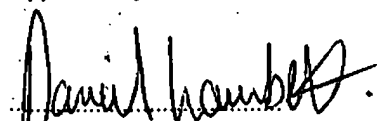
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on and signed on its behalf by:



Daniel Lambert
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Daniel Lambert Wines Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Fixtures & fittings	20% on cost
Computer equipment	33% on cost

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Daniel Lambert Wines Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2013	5,747	5,747
Additions	1,200	1,200
At 31 March 2014	6,947	6,947
Depreciation		
At 1 April 2013	3,656	3,656
Charge for the year	802	802
At 31 March 2014	4,458	4,458
Net book value		
At 31 March 2014	2,489	2,489
At 31 March 2013	2,091	2,091

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	20	20	20	20