

**DANIEL LAMBERT WINES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Daniel Lambert Wines Limited
Accountant's Report
For The Year Ended 31 March 2020

Report to the directors on the preparation of the unaudited statutory accounts of Daniel Lambert Wines Limited For The Year Ended 31 March 2020

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Daniel Lambert Wines Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member 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 to the directors of Daniel Lambert Wines Limited, as a body, in accordance with the terms of our engagement letter dated 26 October 2014. 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 the directors of Daniel Lambert Wines Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daniel Lambert Wines Limited and its 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 or loss 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 financial statements.

23/08/2020

Clear Accountants Limited
ACCA

13 Esgair Y Maes
Broadlands
Bridgend
Mid Glamorgan
CF31 5BL

Daniel Lambert Wines Limited
Balance Sheet
As at 31 March 2020

Registered number: 4718166

	2020	2019
	£	£
Fixed assets	4,594	6,338
Current assets	415,432	395,765
Prepayments and accrued income	-	458
Creditors: Amounts Falling Due Within One Year	(374,744)	(343,122)
NET CURRENT ASSETS	40,688	53,101
TOTAL ASSETS LESS CURRENT LIABILITIES	45,282	59,439
Accruals and deferred income	(1,025)	(1,030)
NET ASSETS	44,257	58,409
CAPITAL AND RESERVES	44,257	58,409

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
Sales, marketing and distribution	2	2
	3	3

2. Exceptional Items

There are one off costs in these accounts due to a relocation of offices.

3. General Information

Daniel Lambert Wines Limited is a private company, limited by shares, incorporated in England & Wales, registered number 4718166. The registered office is 5 Clos Iechyd, Cavendish Green Penyfai, Bridgend, Mid Glamorgan, CF31 4BF.

Daniel Lambert Wines Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Daniel Lambert

Director

23/08/2020

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 1072 of the Companies Act 2006.