

Registered Number 04942055

PLYMOUTH VINEYARD

Abbreviated Accounts

31 December 2011

PLYMOUTH VINEYARD

Registered Number 04942055

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,723	3,145
Total fixed assets		1,723	3,145
Current assets			
Cash at bank and in hand		13,342	13,026
Total current assets		13,342	13,026
Prepayments and accrued income (not expressed within current asset sub-total)		5,211	5,306
Creditors: amounts falling due within one year		(3,166)	(2,614)
Net current assets		15,387	15,718
Total assets less current liabilities		17,110	18,863
Total net Assets (liabilities)		17,110	18,863
Capital and reserves			
Profit and loss account		17,110	18,863
Shareholders funds		17,110	18,863

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 19 June 2012

And signed on their behalf by:

Arthur Goode, 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 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective 2008

Turnover

78087

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Straight Line
Plant and Machinery	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	5,763
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>5,763</u>
Depreciation	
At 31 December 2010	2,618
Charge for year	1,422
on disposals	
At 31 December 2011	<u>4,040</u>
Net Book Value	
At 31 December 2010	3,145
At 31 December 2011	<u>1,723</u>