

Registered Number 04942055

PLYMOUTH VINEYARD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	3	1,531	1,723
		<u>1,531</u>	<u>1,723</u>
Current assets			
Debtors		1,858	3,500
Cash at bank and in hand		7,649	13,342
		<u>9,507</u>	<u>16,842</u>
Prepayments and accrued income		2,291	1,711
Creditors: amounts falling due within one year		(3,115)	(3,166)
Net current assets (liabilities)		<u>8,683</u>	<u>15,387</u>
Total assets less current liabilities		<u>10,214</u>	<u>17,110</u>
Total net assets (liabilities)		<u>10,214</u>	<u>17,110</u>
Reserves			
Income and expenditure account		10,214	17,110
Members' funds		<u>10,214</u>	<u>17,110</u>

- For the year ending 31 December 2012 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 22 April 2013

And signed on their behalf by:

Mr Arthur Goode, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	5,763
Additions	1,309
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>7,072</u>
Depreciation	
At 1 January 2012	4,040
Charge for the year	1,501
On disposals	-
At 31 December 2012	<u>5,541</u>
Net book values	
At 31 December 2012	<u>1,531</u>
At 31 December 2011	<u>1,723</u>

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