

**Registered Number 04942055**

**PLYMOUTH VINEYARD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	581	1,296
		<u>581</u>	<u>1,296</u>
<b>Current assets</b>			
Cash at bank and in hand		17,686	14,131
		<u>17,686</u>	<u>14,131</u>
<b>Prepayments and accrued income</b>		6,598	5,272
<b>Creditors: amounts falling due within one year</b>		(696)	(554)
<b>Net current assets (liabilities)</b>		<u>23,588</u>	<u>18,849</u>
<b>Total assets less current liabilities</b>		<u>24,169</u>	<u>20,145</u>
<b>Accruals and deferred income</b>		(4,956)	(4,040)
<b>Total net assets (liabilities)</b>		<u>19,213</u>	<u>16,105</u>
<b>Reserves</b>			
Income and expenditure account		19,213	16,105
<b>Members' funds</b>		<u>19,213</u>	<u>16,105</u>

- For the year ending 31 December 2015 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 5 May 2016

And signed on their behalf by:

**Arthur Goode, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 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.

**Tangible assets depreciation policy**

Tangible fixed assets costing more than £500 are capitalised and are included at their historical cost. Depreciation is calculated on the straight-line basis, in order to write off the costs of each asset over its estimated useful life, as follows:

Equipment - over 3 years

Fixtures and Fittings - over 5 years

2 **Company limited by guarantee**

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

3 **Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	9,119
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>9,119</u>
<b>Depreciation</b>	
At 1 January 2015	7,823
Charge for the year	715
On disposals	-
At 31 December 2015	<u>8,538</u>
<b>Net book values</b>	
At 31 December 2015	<u>581</u>
At 31 December 2014	<u>1,296</u>

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