

Registered Number 04942055

PLYMOUTH VINEYARD

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	1,296	2,095
		<u>1,296</u>	<u>2,095</u>
Current assets			
Debtors		-	719
Cash at bank and in hand		14,131	12,793
		<u>14,131</u>	<u>13,512</u>
Prepayments and accrued income		5,272	2,737
Creditors: amounts falling due within one year		(554)	(3,745)
Net current assets (liabilities)		<u>18,849</u>	<u>12,504</u>
Total assets less current liabilities		<u>20,145</u>	<u>14,599</u>
Accruals and deferred income		(4,040)	-
Total net assets (liabilities)		<u>16,105</u>	<u>14,599</u>
Reserves			
Income and expenditure account		16,105	14,599
Members' funds		<u>16,105</u>	<u>14,599</u>

- For the year ending 31 December 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 5 May 2015

And signed on their behalf by:
Arthur Goode, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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 £100 are capitalised and are included at their historical cost. Depreciation is calculated on the straight line basis, in order to write off the cost 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

	£
Cost	
At 1 January 2014	8,502
Additions	617
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>9,119</u>
Depreciation	
At 1 January 2014	6,407
Charge for the year	1,416
On disposals	-
At 31 December 2014	<u>7,823</u>
Net book values	
At 31 December 2014	<u>1,296</u>
At 31 December 2013	<u>2,095</u>

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