

Registered Number 04975810

LE CANON WINE LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	53,820	67,275
Investments	3	-	10
		<u>53,820</u>	<u>67,285</u>
Current assets			
Stocks		56,568	64,234
Debtors		31,587	34,548
Cash at bank and in hand		1,260	1,880
		<u>89,415</u>	<u>100,662</u>
Creditors: amounts falling due within one year		<u>(74,044)</u>	<u>(75,343)</u>
Net current assets (liabilities)		<u>15,371</u>	<u>25,319</u>
Total assets less current liabilities		<u>69,191</u>	<u>92,604</u>
Creditors: amounts falling due after more than one year		(219,096)	(219,096)
Total net assets (liabilities)		<u>(149,905)</u>	<u>(126,492)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(150,005)	(126,592)
Shareholders' funds		<u>(149,905)</u>	<u>(126,492)</u>

- For the year ending 31 May 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 28 February 2013

And signed on their behalf by:
James Vanrenen, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

James Vanrenen

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	106,283
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>106,283</u>
Depreciation	
At 1 June 2011	39,008
Charge for the year	13,455
On disposals	-
At 31 May 2012	<u>52,463</u>
Net book values	
At 31 May 2012	<u>53,820</u>
At 31 May 2011	<u>67,275</u>

3 Fixed assets Investments

Other loan

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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