

Registered Number 05269369

THE WINE SHOP (LEEK) LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	13,500	15,000
Tangible assets	3	10,000	12,777
		<u>23,500</u>	<u>27,777</u>
Current assets			
Stocks		64,720	26,130
Debtors		1,079	11,320
Cash at bank and in hand		6,649	1,490
		<u>72,448</u>	<u>38,940</u>
Creditors: amounts falling due within one year		<u>(99,316)</u>	<u>(54,922)</u>
Net current assets (liabilities)		<u>(26,868)</u>	<u>(15,982)</u>
Total assets less current liabilities		<u>(3,368)</u>	<u>11,795</u>
Creditors: amounts falling due after more than one year		<u>(36,000)</u>	<u>(36,000)</u>
Total net assets (liabilities)		<u>(39,368)</u>	<u>(24,205)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(39,468)	(24,305)
Shareholders' funds		<u>(39,368)</u>	<u>(24,205)</u>

- For the year ending 31 January 2016 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 27 October 2016

And signed on their behalf by:

Ms A M Alexander, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

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.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20%

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5%

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>30,000</u>
Amortisation	
At 1 February 2015	15,000
Charge for the year	1,500
On disposals	-
At 31 January 2016	<u>16,500</u>
Net book values	
At 31 January 2016	<u><u>13,500</u></u>
At 31 January 2015	<u><u>15,000</u></u>

3 Tangible fixed assets

£

Cost

At 1 February 2015	18,427
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>18,427</u>

Depreciation

At 1 February 2015	5,650
Charge for the year	2,777
On disposals	-
At 31 January 2016	<u>8,427</u>

Net book values

At 31 January 2016	<u>10,000</u>
At 31 January 2015	<u>12,777</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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