

Registered Number 05903697

Sale Wines Limited

Abbreviated Accounts

31 March 2011

Sale Wines Limited

Registered Number 05903697

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	
Fixed assets				
Tangible	2		558	
			<u>558</u>	-
Current assets				
Debtors	3	8,044		
Cash at bank and in hand		6,697		
Total current assets		<u>14,741</u>		-
Creditors: amounts falling due within one year	4	(15,290)		
Net current assets (liabilities)			(549)	
Total assets less current liabilities			<u>9</u>	-
Total net assets (liabilities)			<u>9</u>	-
Capital and reserves				
Called up share capital	5		4	
Profit and loss account			5	
Shareholders funds			<u>9</u>	-

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2011

And signed on their behalf by:

Jonathan Arcaini, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery 25%

2 **Tangible fixed assets**

	Plant & Machinery	Total
Cost	£	£
Additions	605	605
Disposals	0	0
At 31 March 2011	<u>605</u>	<u>605</u>
Depreciation		
Charge for year	47	47
On disposals	0	0
At 31 March 2011	<u>47</u>	<u>47</u>
Net Book Value		
At 31 March 2011	558	558

3 **Debtors**

2011
£

Other debtors	8,044
	<u>8,044</u>

4 **Creditors: amounts falling due within one year**

2011
£

Taxation and Social Security	14,340
Other creditors	950
	<u>15,290</u>

5 **Share capital**

2011

£

Authorised share capital:

**Allotted, called up and fully
paid:**

4 Ordinary shares of £1 each

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