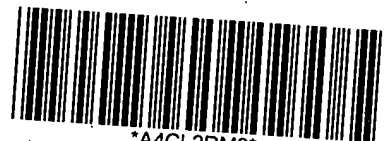


**Company number:**  
**06407935**  
**England and Wales**

**Arcadian Wines Limited**

**Abbreviated Unaudited Accounts**  
**for the year ended 31 October 2014**

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COMPANIES HOUSE

**Arcadian Wines Limited**

Company number: 06407935

**Abbreviated Balance sheet as at 31 October 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	2		-		-
<b>Current assets</b>					
Stock		113,672		125,879	
Debtors		3,250		7,240	
Cash at bank and in hand		22,259		9,605	
		<u>139,181</u>		<u>142,724</u>	
<b>Creditors:</b> amounts falling due within one year	3	<u>(190,441)</u>		<u>(193,043)</u>	
<b>Net current liabilities</b>			(51,260)		(50,319)
<b>Creditors:</b> amounts falling due after more than one year	4		(10,000)		-
<b>Net liabilities</b>			<u><u>(61,260)</u></u>		<u><u>(50,319)</u></u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			(61,360)		(50,419)
<b>Shareholders funds - deficit</b>			<u><u>(61,260)</u></u>		<u><u>(50,319)</u></u>

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006; and no notice has been deposited under Section 476 (member or members requesting and audit).

The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

Approved by the board on 26 July 2015 and signed on its behalf.



P Saerdot  
Director

**Arcadian Wines Limited**  
**Notes to the abbreviated unaudited Accounts**  
**for the year ended 31 October 2014**

**Company number: 06407935**

**1 Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their residual value, over the expected lives on the following basis:

Plant and machinery	33.33% straight line
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**1.4 Stocks**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**1.5 Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**1.6 Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**Arcadian Wines Limited**  
**Notes to the abbreviated unaudited Accounts**  
**for the year ended 31 October 2014, continued**

**Company number: 06407935**

**2 Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Total £</b>
<b>Cost</b>		
As 31 October 2013	12,238	12,238
Additions in year	-	-
As 31 October 2014	<u>12,238</u>	<u>12,238</u>
<b>Depreciation</b>		
As at 31 October 2013	12,238	12,238
Charge for the year	-	-
As at 31 October 2014	<u>12,238</u>	<u>12,238</u>
<b>Net book amounts</b>		
As at 31 October 2014	<u>-</u>	<u>-</u>
As at 31 October 2013	<u>-</u>	<u>-</u>

**3 Creditors – due within one year**

Within creditors are interest free loans from Directors of £ 179,686 (2013: £ 177,186).

**4 Creditors: amounts due after more than one year**

	<b>2014 £</b>	<b>2013 £</b>
Other loans: repayable after 5 years	10,000	-
	<u>10,000</u>	<u>-</u>

**5 Called up share capital**

Authorised		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted and fully paid		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>