

Company Registration Number 06798834 (England and Wales)

TORVIEW WINES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

TORVIEW WINES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		4,199		7,041
Current assets	27,190		22,420	
Prepayments and accrued income	-		160	
Creditors: amounts falling due within one year	(115,459)		(109,655)	
Net current liabilities		(88,269)		(87,075)
Total assets less current liabilities		(84,070)		(80,034)
Net liabilities		(84,070)		(80,034)
Capital and reserves		(84,070)		(80,034)

Notes to the financial statements

1. Directors' benefits: advances, credit and guarantees

As at 31 March 2017 the company owed directors £114,460 (2016 - £105,793). This balance is unsecured and repayable on demand. No interest is charged on the balances.

2. Going concern

The directors have agreed to continue to ensure that the company has sufficient finance in order to be able to meet its liabilities as they fall due for at least the next twelve months. Therefore the accounts are prepared on the going concern basis.

Torview Wines Limited is a private company limited by shares incorporated in England and Wales. The registered office is Beara Farm, Sheepwash, Beaworthy, Devon, EX21 5PB.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

TORVIEW WINES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2017

The financial statements were approved by the board of directors and authorised for issue on 2 October 2017 and are signed on its behalf by:

Mr T Gowan

Director

Company Registration Number 06798834

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.