

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
EFG Wines Limited**

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for the Year Ended 31 March 2012**

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**Company Information
for the Year Ended 31 March 2012**

DIRECTORS:

E Rinner
F Bruges
G Rinner
J Ferrand

REGISTERED OFFICE:

21 Warriner Gardens
London
SW11 4EA

REGISTERED NUMBER:

06846296 (England and Wales)

ACCOUNTANTS:

The Sinden Thackeray Partnership
23 Star Hill
Rochester
Kent
ME1 1XF

Abbreviated Balance Sheet
31 March 2012

	31.3.12 £	31.3.11 £
CURRENT ASSETS		
Stocks	163,942	74,727
Debtors	14,038	4,011
Cash at bank	8,552	10,383
	<u>186,532</u>	<u>89,121</u>
CREDITORS		
Amounts falling due within one year	3,470	9,706
NET CURRENT ASSETS	<u>183,062</u>	<u>79,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	183,062	79,415
CREDITORS		
Amounts falling due after more than one year	114,723	79,000
NET ASSETS	<u>68,339</u>	<u>415</u>
CAPITAL AND RESERVES		
Called up share capital	1,917	1,000
Share premium	73,360	-
Profit and loss account	(6,938)	(585)
SHAREHOLDERS' FUNDS	<u>68,339</u>	<u>415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2012 and were signed on its behalf by:

E Rinner - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors believe that the adoption of the going concern basis of preparation of the accounts is appropriate as the company has sufficient assets and directors loans are not repayable until such time as the company has sufficient profits.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.12 £ 1,917	31.3.11 £ 1,000
1,917 (31.3.11 - 1,000)	Ordinary		<hr/>	<hr/>

917 Ordinary shares of £1 were issued during the year for cash of £ 74,277 .

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.