

Company Registration No. 06926128 (England and Wales)

**Firth and Co Wine Merchants Limited**

**Abbreviated Accounts**

**For The Year Ended 31 December 2015**

# **FIRTH AND CO WINE MERCHANTS LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# FIRTH AND CO WINE MERCHANTS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,202		1,042
<b>Current assets</b>					
Stocks		38,636		32,894	
Debtors		117,715		120,973	
Cash at bank and in hand		946		1,385	
		<u>157,297</u>		<u>155,252</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(157,044)</u>		<u>(154,820)</u>	
<b>Net current assets</b>			253		432
<b>Total assets less current liabilities</b>			<u>1,455</u>		<u>1,474</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			1,355		1,374
<b>Shareholders' funds</b>			<u>1,455</u>		<u>1,474</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 September 2016

Mr A J Firth  
**Director**

**Company Registration No. 06926128**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Tangible assets £
<b>Cost</b>	
At 1 January 2015	4,900
Additions	698
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At 31 December 2015	5,598
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<b>Depreciation</b>	
At 1 January 2015	3,858
Charge for the period	538
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At 31 December 2015	4,396
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<b>Net book value</b>	
At 31 December 2015	1,202
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At 31 December 2014	1,042
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## **FIRTH AND CO WINE MERCHANTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015**

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

The aggregate amount of creditors for which security has been given amounted to £15,517 (2014 - £0).

<b>4 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

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