Company Registration No. 06926128 (England and Wales)				
Firth and Co Wine Merchants Limited Abbreviated Accounts For The Year Ended 31 December 2015				

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ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

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

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment

25% straight line

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2015	4,900
Additions	698
At 31 December 2015	5,598
At 31 December 2013	5,596
Depreciation	
At 1 January 2015	3,858
Charge for the period	538
At 31 December 2015	4,396
Net book value	
At 31 December 2015	1,202
At 24 Barratha 2044	1.040
At 31 December 2014	1,042

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

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).

4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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