

WEDNESDAY



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11/10/2017

#31

COMPANIES HOUSE

**THAT WINESHOP LIMITED**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

**No: 7041345**

**THAT WINESHOP LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**THAT WINESHOP LIMITED**

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**BALANCE SHEET**

**AS AT 31ST DECEMBER 2016**

		2016	2015
	Note	£	£
<b>FIXED ASSETS</b>			
Tangible Assets		-	-
<b>CURRENT ASSETS</b>			
Stocks		-	4,176
Debtors	5	93	150
Cash at Bank and in hand		1,615	51
		<u>1,708</u>	<u>4,377</u>
<b>CREDITORS:</b> Amounts falling due within one year	6	<u>251,197</u>	<u>147,010</u>
<b>NET CURRENT LIABILITIES</b>		<u>(249,489)</u>	<u>(142,633)</u>
<b>NET LIABILITIES</b>		<u>(249,489)</u>	<u>(142,633)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		14,670	14,670
Share Premium Account		149,625	149,625
Profit and loss account		<u>(413,784)</u>	<u>(306,928)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(249,489)</u>	<u>(142,633)</u>

For the financial period ended 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and the members have not required the company to obtain an audit. In accordance with Section 476.

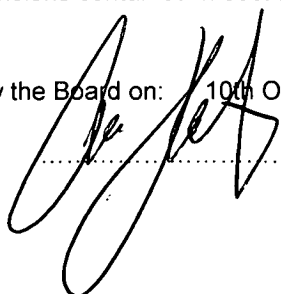
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A -small entities.

The company has opted not to file the income statement or directors' Report in accordance with the provisions contained in section 444 of the Companies Act 2006.

Approved by the Board on: 10th October 2017

T.Hofstad ..... Director



# **THAT WINESHOP LIMITED**

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## **NOTES TO THE ACCOUNTS**

### **AS AT 31ST DECEMBER 2016**

#### **1 GENERAL INFORMATION**

The entity is a limited company incorporated in England.

Number: 07041345

Registered Office:

17 Manor Road

East Molesey

Surrey KT8 9JU

#### **2 ACCOUNTING POLICIES**

##### **Accounting Basis**

The accounts have been prepared under the historical cost convention in accordance with Financial Reporting Standard 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006.

No adjustments were required a result of the transition to FRS102.

##### **Fixed Assets**

Depreciation is provided so as to write off the cost , less estimated residual value, of fixed assets over their estimated useful economic lives, as follows:

Furniture and equipment      25% per annum straight line

#### **3 TURNOVER**

Turnover represents the invoiced amount of goods and services provided net of value added tax.

#### **4 EMPLOYEE INFORMATION**

The average number of employees during the period (including directors) was 2

**THAT WINESHOP LIMITED**

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**NOTES TO THE ACCOUNTS**

**AS AT 31ST DECEMBER 2016** (Cont'd)

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>5 DEBTORS</b>		
Trade debtors	-	-
Other debtors	93	150
Prepayments	-	-
	<u>93</u>	<u>150</u>

**6 CREDITORS:** Amounts falling due within one year:

Trade creditors	-	-
Taxation and social security	-	-
Other creditors	251,197	147,010
Accruals	-	-
	<u>251,197</u>	<u>147,010</u>

**7 RELATED PARTY TRANSACTIONS**

T. Høstad has made a series of loans to the company of working capital.  
The balance at 31st December 2016 was £219,948 after interest of £4,565 is added.

T. Hoyvik has also made loans to the company totalling £31,249 at the year end.