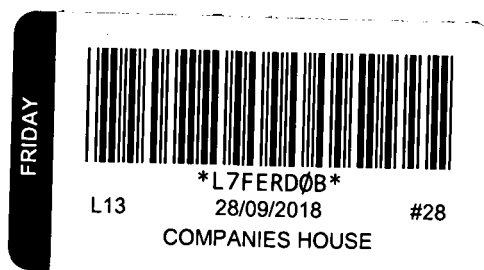


THAT WINESHOP LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2017

No: 7041345



THAT WINESHOP LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

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THAT WINESHOP LIMITED

1

BALANCE SHEET

AS AT 31ST DECEMBER 2017

		2017	2016
	Note	£	£
FIXED ASSETS			
Investments	5	2,648	-
CURRENT ASSETS			
Stocks		-	-
Debtors	6	331	93
Cash at Bank and in hand		195	1,615
		526	1,708
CREDITORS: Amounts falling due within one year	7	260,753	251,197
NET CURRENT LIABILITIES		(260,227)	(249,489)
NET LIABILITIES		(257,579)	(249,489)
CAPITAL AND RESERVES			
Called up share capital		17,648	14,670
Share Premium Account		149,625	149,625
Profit and loss account		(424,852)	(413,784)
SHAREHOLDERS' FUNDS		(257,579)	(249,489)

For the financial period ended 31st December 2017 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.

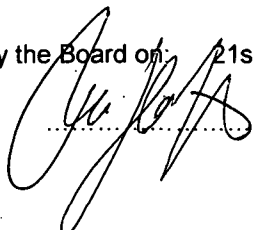
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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: 21st September 2018

T. Hofstad Director



THAT WINESHOP LIMITED

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NOTES TO THE ACCOUNTS

AS AT 31ST DECEMBER 2017

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.

Fixed Assets Investments

These are stated at cost of acquisition.

Going Concern

The accounts are prepared on the basis that the company will be able to operate into the foreseeable future. The company believes the going concern basis is appropriate because the director will not demand repayment of his loans to the company in the foreseeable future.

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 2017** (Cont'd)**5 INVESTMENTS**

At 1st January 2017	-
Additions	<u>2,648</u>
At 31st December 2017	<u><u>2,648</u></u>

Fixed asset investments are stated at fair value.

	2017 £	2016 £
6 DEBTORS		
Trade debtors	-	-
Other debtors	331	93
Prepayments	-	-
	<u>331</u>	<u>93</u>

7 CREDITORS: Amounts falling due within one year:

Trade creditors	-	-
Taxation and social security	-	-
Other creditors	260,753	251,197
Accruals	-	-
	<u>260,753</u>	<u>251,197</u>

8 RELATED PARTY TRANSACTIONS

T.Hotstad has made a series of loans to the company of working capital.

The balance at 31st December 2017 was £228,675 after interest of £4,399 for the year is added.

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

9 SHARE ISSUE

During the year 220 shares were issued at par to the director.

In addition, 1,765 shares were issued at par in exchange for an investment in the share capital of another company.