

REGISTERED NUMBER: 07185691 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

PARK VINTNERS LIMITED

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

PARK VINTNERS LIMITED

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

W L Blomfield
A Roberts

REGISTERED OFFICE:

20 WELLINGTON ROAD
WIMBLEDON PARK
London
SW19 8EQ

REGISTERED NUMBER:

07185691 (England and Wales)

ACCOUNTANTS:

A.B.K ACCOUNTANCY SERVICES
59 ASHEN GROVE
WIMBLEDON PARK
London
SW19 8BL

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		1,522		872
CURRENT ASSETS					
Stocks	5	48,968		43,820	
Debtors	6	8,511		10,405	
Cash at bank and in hand		<u>17,934</u>		<u>41,060</u>	
		75,413		95,285	
CREDITORS					
Amounts falling due within one year	7	<u>49,187</u>		<u>71,281</u>	
NET CURRENT ASSETS			<u>26,226</u>		<u>24,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,748</u>		<u>24,876</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>27,548</u>		<u>24,676</u>
SHAREHOLDERS' FUNDS			<u>27,748</u>		<u>24,876</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 October 2018 and were signed on its behalf by:

W L Blomfield - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

PARK VINTNERS LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017	11,682
Additions	1,158
At 31 March 2018	<u>12,840</u>
DEPRECIATION	
At 1 April 2017	10,810
Charge for year	508
At 31 March 2018	<u>11,318</u>
NET BOOK VALUE	
At 31 March 2018	<u>1,522</u>
At 31 March 2017	<u>872</u>

5. **STOCKS**

	31.3.18 £	31.3.17 £
Stocks	<u>48,968</u>	<u>43,820</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other debtors	<u>8,511</u>	<u>10,405</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	3,459	3,728
Tax	6,395	7,141
Social security and other taxes	205	226
VAT	155	1,644
Directors' current accounts	14,458	34,682
Accrued expenses	<u>24,515</u>	<u>23,860</u>
	<u>49,187</u>	<u>71,281</u>

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.