

Company Registration No 07266849 (England and Wales)

GIESEN WINES UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

SATURDAY



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21/09/2013

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COMPANIES HOUSE

GIESEN WINES UK LIMITED

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GIESEN WINES UK LIMITED

INDEPENDENT AUDITORS' REPORT TO GIESEN WINES UK LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Giesen Wines UK Limited for the year ended 30 June 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

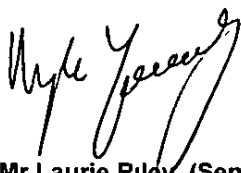
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr Laurie Riley (Senior Statutory Auditor)
for and on behalf of Dyke Yaxley Limited

16/9/13

Chartered Accountants
Statutory Auditor

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

GIESEN WINES UK LIMITED

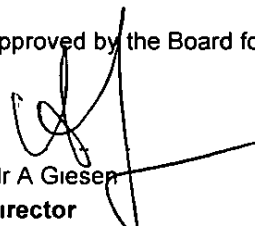
ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		-		12,133
Current assets					
Debtors		15,825		4,767	
Cash at bank and in hand		277		9,395	
		<u>16,102</u>		<u>14,162</u>	
Creditors amounts falling due within one year		<u>(2,000)</u>		<u>(10,806)</u>	
Net current assets			<u>14,102</u>		<u>3,356</u>
Total assets less current liabilities			<u>14,102</u>		<u>15,489</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>14,002</u>		<u>15,389</u>
Shareholders' funds			<u>14,102</u>		<u>15,489</u>

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 02/09/2013


Mr A Giesen
Director

Company Registration No 07266849

GIESEN WINES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

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 April 2008)

During 2012 the company ceased to trade and is therefore not a going concern

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 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 & equipment	over 2 years
Motor vehicles	25% pa reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2012	21,510
Disposals	(21,510)
	<hr/>
At 30 June 2013	-
	<hr/>
Depreciation	
At 1 July 2012	9,377
On disposals	(9,377)
	<hr/>
At 30 June 2013	-
	<hr/>
Net book value	
At 30 June 2013	-
	<hr/>
At 30 June 2012	12,133
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GIESEN WINES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>