

REGISTERED NUMBER: 07789326 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014
FOR
MONURIKI DRINKS LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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MONURIKI DRINKS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014**

DIRECTORS:

S Q Brown
J H Edwards
M C Hardy
S J Taylor
J R Ratcliffe

REGISTERED OFFICE:

Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

REGISTERED NUMBER:

07789326 (England and Wales)

ACCOUNTANTS:

Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

MONURIKI DRINKS LIMITED (REGISTERED NUMBER: 07789326)

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		95		-
CURRENT ASSETS					
Debtors		24,889		191,630	
Cash at bank		<u>155,507</u>		<u>1,319</u>	
		180,396		192,949	
CREDITORS					
Amounts falling due within one year		<u>86,570</u>		<u>171,328</u>	
NET CURRENT ASSETS			<u>93,826</u>		<u>21,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>93,921</u>		<u>21,621</u>
CAPITAL AND RESERVES					
Called up share capital	3		125		125
Profit and loss account			<u>93,796</u>		<u>21,496</u>
SHAREHOLDERS' FUNDS			<u>93,921</u>		<u>21,621</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 April 2014 and were signed on its behalf by:

S Q Brown - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	95
At 28 February 2014	<u>95</u>
NET BOOK VALUE	
At 28 February 2014	<u><u>95</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Monuriki Sales & Marketing Limited

Nature of business: Consultancy to the wine industry

	%	
Class of shares:	holding	
Ordinary	100.00	
		2014
		£
Aggregate capital and reserves		(284)
Loss for the year		<u>(379)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
125	Ordinary	1	<u>125</u>	<u>125</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Other creditors (note 5) includes loans from the directors amounting to £40,000 (2013: £40,000), which were advanced upon the set-up of the company.

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.