

**COMPANY REGISTRATION NUMBER 08462306**

**WHOLLY GRAPE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**

**BURGESS HODGSON LLP**

Chartered Accountants  
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**WHOLLY GRAPE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

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**WHOLLY GRAPE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Stocks		429,377	387,175
Debtors		656	329
Cash at bank and in hand		18,191	58,876
		<u>448,224</u>	<u>446,380</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,250</u>	<u>1,250</u>
<b>NET CURRENT ASSETS</b>		<u>446,974</u>	<u>445,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>446,974</u>	<u>445,130</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	2	5,780	5,780
Share premium account		447,220	447,220
Profit and loss account		(6,026)	(7,870)
<b>SHAREHOLDERS' FUNDS</b>		<u>446,974</u>	<u>445,130</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 Nov 2016.



M J Knight  
Director

Company Registration Number: 08462306

The notes on page 2 form part of these abbreviated accounts.

**WHOLLY GRAPE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Stocks**

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

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2016		2015	
	No.	£	No.	£
'A' Ordinary shares of £1 each	5,000	5,000	5,000	5,000
'B' Ordinary shares of £1 each	780	780	780	780
	<u>5,780</u>	<u>5,780</u>	<u>5,780</u>	<u>5,780</u>