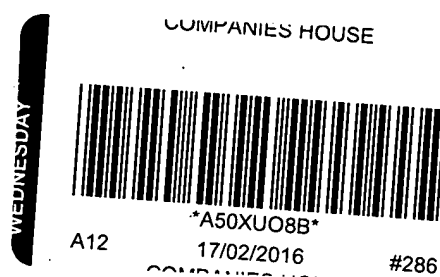


Registered No: 08561252

**Doyen Wines Limited**

**Annual Report**

**For the Accounting Period ended 30 June 2015**



**Doyen Wines Limited**  
**Officers and Advisers**

**Directors:** Ray Abercromby  
Peter London  
Mark Smith

**Registered Office:** 9 Colmore Row  
Birmingham  
West Midlands  
B3 2BJ

**Accountants** Ray Abercromby  
34 Vernon Road  
Birmingham  
West Midlands  
B16 9SH

## **Doyen Wines Limited**

### **Directors' Report for the Period ended 30 June 2015**

The directors present their report and the financial statements for the period ended 30 June 2015.

#### **Directors' Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law requires the directors to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial period and of the profit or loss of the company for the period ending on that date. In preparing these financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

#### **Principal Activity**

The principal activity of the company is that of distributors of wines.

#### **Directors and their Interests**

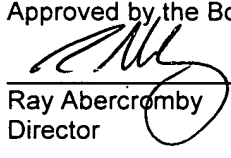
The directors who held office during the period and their beneficial interest in the shares of the company were as follows:

	Ordinary shares of £1 each	
	End of period No.	Start of period No.
Ray Abercromby	20,000	20,000
Peter London	30,000	30,000
Mark Smith	10,000	10,000

#### **Small company provisions**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board and signed on its behalf by:

  
Ray Abercromby  
Director

16/2/2016  
Date

**Doyen Wines Limited**  
**Accounting Period ended 30 June 2015**  
**Profit & Loss Account**

	£	2015 £	£	2014 £
Sales		53,080		12,514
Less: Cost of Sales		(45,616)		(9,542)
Gross Profit		<u>7,464</u>		<u>2,972</u>
Administration Expenses		(3,310)		(5,002)
Operating Profit / (Loss)		<u>4,154</u>		<u>(2,030)</u>
Interest payable	-		-	
Interest receivable	-		-	
				<u>-</u>
Profit / (Loss) on Ordinary Activities before taxation		4,154		(2,030)
Taxation		(425)		-
Profit / (Loss) for the Financial Period		<u>3,729</u>		<u>(2,030)</u>
Dividends		-		-
Retained profit / (Loss) for Financial Period		<u>3,729</u>		<u>(2,030)</u>

# Doyen Wines Limited

Accounting Period ended 30 June 2015

## Balance Sheet

	£	2015 £	£	2014 £
<b>Fixed Assets</b>				
Tangible Assets		-		-
<b>Current Assets</b>				
Stock	63,389		33,335	
Debtors	18,916		6,490	
Cash at bank and in hand	29,138		58,900	
	<u>111,443</u>		<u>99,865</u>	
<b>Creditors: Amounts due within one year</b>	<u>(9,744)</u>		<u>(755)</u>	
<b>Net Current Assets</b>		101,699		97,970
<b>Total assets less current liabilities</b>		101,699		97,970
<b>Creditors: Amounts due in excess of one year</b>		-		-
<b>Net Assets</b>		<u>101,699</u>		<u>97,970</u>
<b>Capital &amp; Reserves</b>				
Called up Share Capital		100,000		100,000
Profit & Loss Account		1,699		(2,030)
<b>Shareholders' Funds</b>		<u>101,699</u>		<u>97,970</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the accounting period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the accounting period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

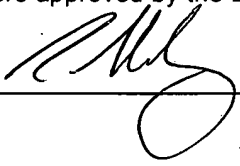
The Directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 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 and loss for each financial year, in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 16 February 2016 and were signed on its behalf by:

R ABERCROMBY



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DIRECTOR