

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

GLOBAL WINES & SPIRITS CONSULTING
LIMITED

**GLOBAL WINES & SPIRITS CONSULTING
LIMITED (REGISTERED NUMBER: 08867316)**

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for the Year Ended 29 February 2016**

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GLOBAL WINES & SPIRITS CONSULTING
LIMITED

COMPANY INFORMATION
for the Year Ended 29 February 2016

DIRECTORS:

C Lucas
C Di Primeglio

REGISTERED OFFICE:

30 Binley Road
Coventry
CV3 1JA

REGISTERED NUMBER:

08867316 (England and Wales)

ACCOUNTANTS:

Thomas & Co
Chartered Certified Accountants
30 Binley Road
Coventry
West Midlands
CV3 1JA

**GLOBAL WINES & SPIRITS CONSULTING
LIMITED (REGISTERED NUMBER: 08867316)**

ABBREVIATED BALANCE SHEET

29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		560		1,200
Tangible assets	3		1,141		1,807
			<u>1,701</u>		<u>3,007</u>
CURRENT ASSETS					
Debtors		65,631		15,381	
Cash at bank and in hand		<u>28,035</u>		<u>65,197</u>	
		93,666		80,578	
CREDITORS					
Amounts falling due within one year		<u>54,888</u>		<u>29,518</u>	
NET CURRENT ASSETS			<u>38,778</u>		<u>51,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,479</u>		<u>54,067</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>40,379</u>		<u>53,967</u>
SHAREHOLDERS' FUNDS			<u>40,479</u>		<u>54,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 28 November 2016 and were signed on its behalf by:

C Lucas - Director

The notes form part of these abbreviated accounts

**GLOBAL WINES & SPIRITS CONSULTING
LIMITED (REGISTERED NUMBER: 08867316)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of marketing and consultancy services to the alcoholic beverage industry, excluding value added tax.

Trademarks

The intangible asset held by the company and will be amortised over its expected useful life of 5 years.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	1,200
Disposals	(500)
At 29 February 2016	<u>700</u>
AMORTISATION	
Amortisation for year	140
At 29 February 2016	<u>140</u>
NET BOOK VALUE	
At 29 February 2016	<u>560</u>
At 28 February 2015	<u>1,200</u>

**GLOBAL WINES & SPIRITS CONSULTING
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 29 February 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	2,530
Additions	<u>150</u>
At 29 February 2016	<u>2,680</u>
DEPRECIATION	
At 1 March 2015	723
Charge for year	<u>816</u>
At 29 February 2016	<u>1,539</u>
NET BOOK VALUE	
At 29 February 2016	<u>1,141</u>
At 28 February 2015	<u>1,807</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.