

ANTHONY BYRNE FINE WINES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2015

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COMPANIES HOUSE

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ANTHONY BYRNE FINE WINES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2015

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ANTHONY BYRNE FINE WINES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTORS:

A E Byrne
Mrs R Byrne

SECRETARY:

Mrs R Byrne

REGISTERED OFFICE:

Ramsey Business Park
Stocking Fen Road
Ramsey
Cambridgeshire
PE26 2UR

REGISTERED NUMBER:

01713692 (England and Wales)

SENIOR STATUTORY AUDITOR: T J HAWES FCA

AUDITORS:

HMJT
Registered Auditors
Federation House
36/38 Rockingham Road
Kettering
Northamptonshire
NN16 8JS

REPORT OF THE INDEPENDENT AUDITORS TO
ANTHONY BYRNE FINE WINES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Anthony Byrne Fine Wines Limited for the year ended 31st March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 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.

Basis of opinion

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.



T J HAWES FCA (Senior Statutory Auditor)
for and on behalf of HMJT
Registered Auditors
Federation House
36/38 Rockingham Road
Kettering
Northamptonshire
NN16 8JS

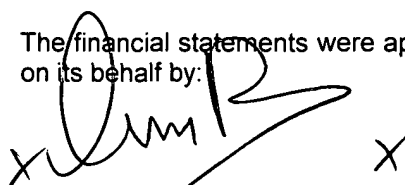
25th September 2015

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

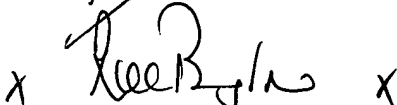
	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	781,865	788,205
Investment property	3	1,625,000	1,500,000
		<u>2,406,865</u>	<u>2,288,205</u>
CURRENT ASSETS			
Stocks		903,368	772,049
Debtors		991,506	816,581
Cash at bank and in hand		1,631,660	1,807,765
		<u>3,526,534</u>	<u>3,396,395</u>
CREDITORS			
Amounts falling due within one year		<u>999,451</u>	<u>1,088,894</u>
NET CURRENT ASSETS		<u>2,527,083</u>	<u>2,307,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,933,948</u>	<u>4,595,706</u>
PROVISIONS FOR LIABILITIES		<u>18,075</u>	<u>14,668</u>
NET ASSETS		<u><u>4,915,873</u></u>	<u><u>4,581,038</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Revaluation reserve		1,355,782	1,230,782
Profit and loss account		3,559,091	3,349,256
SHAREHOLDERS' FUNDS		<u><u>4,915,873</u></u>	<u><u>4,581,038</u></u>

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 25th September 2015 and were signed on its behalf by:

 X

A E Byrne - Director

 X

Mrs R Byrne - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

ANTHONY BYRNE FINE WINES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

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

Land and buildings	- 2% on cost
Furniture and equipment	- at varying rates on cost
Motor vehicles	- 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

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

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

ANTHONY BYRNE FINE WINES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1st April 2014	1,389,902
Additions	51,687
Disposals	(47,283)
	<hr/>
At 31st March 2015	1,394,306
	<hr/>
DEPRECIATION	
At 1st April 2014	601,697
Charge for year	55,378
Eliminated on disposal	(44,634)
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At 31st March 2015	612,441
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NET BOOK VALUE	
At 31st March 2015	781,865
	<hr/>
At 31st March 2014	788,205

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1st April 2014	1,500,000
Revaluations	125,000
	<hr/>
At 31st March 2015	1,625,000
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NET BOOK VALUE	
At 31st March 2015	1,625,000
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At 31st March 2014	1,500,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

1,000 Ordinary

Nominal
value:
£1

2015
£
1,000

2014 £
1,000