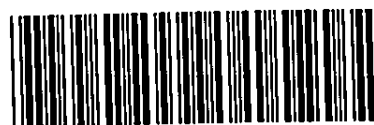


Company Registration No 04975810 (England and Wales)

**LE CANON WINE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

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# LE CANON WINE LIMITED

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# LE CANON WINE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,247		120
Investments	2		10		10
			<u>10,257</u>		<u>130</u>
<b>Current assets</b>					
Stocks		4,109		586	
Debtors		72,530		-	
Cash at bank and in hand		4,794		191	
		<u>81,433</u>		<u>777</u>	
<b>Creditors amounts falling due within one year</b>		<u>(8,475)</u>		<u>(3,531)</u>	
<b>Net current assets/(liabilities)</b>			<u>72,958</u>		<u>(2,754)</u>
<b>Total assets less current liabilities</b>			<u>83,215</u>		<u>(2,624)</u>
<b>Creditors amounts falling due after more than one year</b>			<u>(90,941)</u>		<u>-</u>
			<u>(7,726)</u>		<u>(2,624)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(7,826)</u>		<u>(2,724)</u>
<b>Shareholders' funds</b>			<u>(7,726)</u>		<u>(2,624)</u>

# **LE CANON WINE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2009**

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For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 6 November 2009

**Director**

**Company Registration No. 04975810**



# LE CANON WINE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Turnover**

Turnover represents amounts received for wine sales during the year net of VAT

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	over period of the lease
Plant and machinery	25% straight line

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

# LE CANON WINE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2009

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 July 2008	1,812	10	1,822
Additions	10,588	-	10,588
At 30 June 2009	12,400	10	12,410
<b>Depreciation</b>			
At 1 July 2008	1,692	-	1,692
Charge for the year	461	-	461
At 30 June 2009	2,153	-	2,153
<b>Net book value</b>			
At 30 June 2009	10,247	10	10,257
At 30 June 2008	120	10	130

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held	%
		Class	
<b>Subsidiary undertakings</b>			
Alchemex International (Pty) Limited	South Africa	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves	Profit/(loss)
		2009	for the year
		£	2009
		£	£
Alchemex International (Pty) Limited	Dormant	(7,918)	-

The subsidiary remained dormant throughout the year

### 3 Share capital

	2009	2008
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

# **LE CANON WINE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2009***

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### **4 Transactions with directors**

During the year the company received interest free loans amounting to £90,941 from D J D Vanrenen, who was a director of the company during the year under review. These loans remained outstanding at the balance sheet date. There are no fixed terms of repayment.

### **5 Ultimate parent company**

Until 15 May 2009 the company was a wholly-owned subsidiary of Le Canon Wines Limited, a company registered in the Isle of Man, which the directors regarded as the ultimate parent company. Le Canon Wines Limited changed its name to Aureum Investments Limited on 14 May 2009.