

**REGISTERED NUMBER: 04986668 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

**FOR**

**SANTALBERTO VINTNERS LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**SANTALBERTO VINTNERS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS:**

A Brierley  
C J Brierley

**SECRETARY:**

A Brierley

**REGISTERED OFFICE:**

Buchanan's Barn  
Broad Campden  
Chipping Campden  
Gloucestershire  
GL55 6XB

**REGISTERED NUMBER:**

04986668 (England and Wales)

**ACCOUNTANTS:**

Lewis Dyson LLP  
6 New Street Square  
London  
EC4A 3BF

**BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		14,979		21,039
Investments	5		<u>117,606</u>		<u>122,882</u>
			132,585		143,921
<b>CURRENT ASSETS</b>					
Stocks		10,170		10,118	
Debtors	6	2,030		221	
Cash at bank		<u>6,980</u>		<u>14,249</u>	
		19,180		24,588	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>4,614</u>		<u>1,918</u>	
<b>NET CURRENT ASSETS</b>			<u>14,566</u>		<u>22,670</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			147,151		166,591
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>139</u>		<u>139</u>
<b>NET ASSETS</b>			<u>147,012</u>		<u>166,452</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Share premium			13,710		13,710
Retained earnings			<u>133,301</u>		<u>152,741</u>
			<u>147,012</u>		<u>166,452</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

**BALANCE SHEET - continued**  
**31 DECEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 September 2018 and were signed on its behalf by:

A Brierley - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

Santalberto Vintners Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has an Italian subsidiary, Podere Sant' Alberto Societa Agricola SRL, which is managed and controlled in the UK. The company and its subsidiary comprise a small group. The company has therefore taken advantage of Section 398 of the Companies Act 2006 not to prepare group accounts. The subsidiary is shown as an investment.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc - 20% on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2017 and 31 December 2017	<u>30,299</u>
<b>DEPRECIATION</b>	
At 1 January 2017	9,260
Charge for year	<u>6,060</u>
At 31 December 2017	<u>15,320</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>14,979</u>
At 31 December 2016	<u>21,039</u>

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2017	122,882
Additions	26,950
Share of profit/(loss)	<u>(32,226)</u>
At 31 December 2017	<u>117,606</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>117,606</u>
At 31 December 2016	<u>122,882</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>2,030</u>	<u>221</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other creditors	<u>4,614</u>	<u>1,918</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Other creditors	<u>139</u>	<u>139</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.