

REGISTERED NUMBER: 05146270 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

JULIAN BAKER FINE WINES LIMITED

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for the year ended 30 June 2016

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JULIAN BAKER FINE WINES LIMITED

COMPANY INFORMATION
for the year ended 30 June 2016

DIRECTORS:

J J Baker
Mrs P A Baker

SECRETARY:

J J Baker

REGISTERED OFFICE:

Pound House
Bures Road
Nayland
Colchester
Essex
CO6 4LU

REGISTERED NUMBER:

05146270 (England and Wales)

ACCOUNTANTS:

BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		47,736		53,703
Tangible assets	3		<u>2,264</u>		<u>2,663</u>
			50,000		56,366
CURRENT ASSETS					
Debtors		1,051		865	
Cash at bank		<u>5,542</u>		<u>1,378</u>	
		6,593		2,243	
CREDITORS					
Amounts falling due within one year		<u>55,326</u>		<u>19,888</u>	
NET CURRENT LIABILITIES			(48,733)		(17,645)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,267		38,721
PROVISIONS FOR LIABILITIES			<u>453</u>		<u>-</u>
NET ASSETS			<u>814</u>		<u>38,721</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>714</u>		<u>38,621</u>
SHAREHOLDERS' FUNDS			<u>814</u>		<u>38,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

ABBREVIATED BALANCE SHEET - continued
30 June 2016

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 25 January 2017 and were signed on its behalf by:

J J Baker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 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 value of services supplied in the year, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

The directors consider that the remaining life of nine years is still a reasonable estimate.

Tangible fixed assets

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

Office equipment - 15% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>119,340</u>
AMORTISATION	
At 1 July 2015	65,637
Amortisation for year	<u>5,967</u>
At 30 June 2016	<u>71,604</u>
NET BOOK VALUE	
At 30 June 2016	<u>47,736</u>
At 30 June 2015	<u>53,703</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>8,937</u>
DEPRECIATION	
At 1 July 2015	6,274
Charge for year	<u>399</u>
At 30 June 2016	<u>6,673</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,264</u>
At 30 June 2015	<u>2,663</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JULIAN BAKER FINE WINES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Julian Baker Fine Wines Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Julian Baker Fine Wines Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Julian Baker Fine Wines Limited and state those matters that we have agreed to state to the Board of Directors of Julian Baker Fine Wines Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Julian Baker Fine Wines Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Julian Baker Fine Wines Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Julian Baker Fine Wines Limited. You consider that Julian Baker Fine Wines Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Julian Baker Fine Wines Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

25 January 2017

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.