

ABBREVIATED ACCOUNTS

FOR THE PERIOD

1ST MAY 2012 TO 30TH SEPTEMBER 2013

FOR

VICTOR'S DRINKS LIMITED

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FOR THE PERIOD 1ST MAY 2012 TO 30TH SEPTEMBER 2013

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VICTOR'S DRINKS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1ST MAY 2012 TO 30TH SEPTEMBER 2013

DIRECTORS:

R T Broadbent
A P Dixon

REGISTERED OFFICE:

Claremont House
223 Branston Road
Burton-on-Trent
Staffordshire
DE14 3BT

REGISTERED NUMBER:

07213215 (England and Wales)

ACCOUNTANTS:

Nicholson Blythe
Claremont House
223 Branston Road
Burton-on-Trent
Staffordshire
DE14 3BT

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		13,732		-
CURRENT ASSETS					
Stocks		21,119		-	
Debtors		12,020		-	
Cash at bank		334		75	
		<u>33,473</u>		<u>75</u>	
CREDITORS					
Amounts falling due within one year		<u>108,711</u>		<u>98</u>	
NET CURRENT LIABILITIES			<u>(75,238)</u>		<u>(23)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(61,506)</u>		<u>(23)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(61,508)</u>		<u>(25)</u>
SHAREHOLDERS' FUNDS			<u>(61,506)</u>		<u>(23)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2013 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 25th June 2014 and were signed on its behalf by:

R T Broadbent - Director

A P Dixon - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST MAY 2012 TO 30TH SEPTEMBER 2013

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 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.

Plant and machinery etc - 25% on reducing balance

Stocks

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	21,265
At 30th September 2013	<u>21,265</u>
DEPRECIATION	
Charge for period	7,533
At 30th September 2013	<u>7,533</u>
NET BOOK VALUE	
At 30th September 2013	<u><u>13,732</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.