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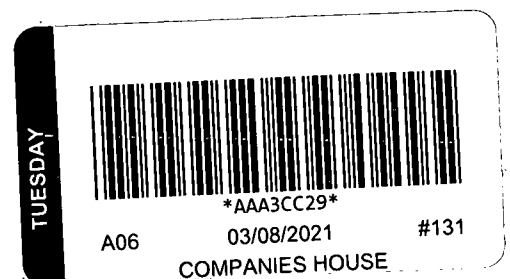
Company registration number: FC024639

FINANCIAL  
STATEMENTS

FOR THE YEAR ENDED  
31 DECEMBER 2019

WINERY EXCHANGE LLC

**MENZIES**  
BRIGHTER THINKING



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## WINERY EXCHANGE LLC

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### STATEMENT OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2019

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	2019 £	2018 £
Turnover	1,168,218	970,398
Gross profit	1,168,218	970,398
Administrative expenses	(1,062,017)	(922,249)
Operating profit	106,201	48,149
Interest receivable and similar income	15	10
Profit before tax	106,216	48,159
Tax on profit	(19,350)	(9,365)
Profit for the financial year	86,866	38,794

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# WINERY EXCHANGE LLC

REGISTERED NUMBER:FC024639

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## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

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	2019 £	2018 £
<b>Fixed assets</b>		
Tangible assets	4,981	608
	<u>4,981</u>	<u>608</u>
<b>Current assets</b>		
Receivables: amounts falling due within one year	12,943	3,632
Other assets	87,666	75,890
Cash at bank and in hand	91,210	43,639
	<u>191,819</u>	<u>123,161</u>
<b>Total assets</b>	<u>196,800</u>	<u>123,769</u>
<b>Current Liabilities</b>		
Other liabilities	39,071	29,651
Accrued expenses	157,729	94,118
	<u>196,800</u>	<u>123,769</u>

Oliver Colvin  
Date:

*O. Colvin*  
17 June 2021