

Registered Number 03608536

THE WINE BARN LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	12,115	16,007
		<u>12,115</u>	<u>16,007</u>
Current assets			
Stocks		116,862	97,666
Debtors		47,822	28,415
Cash at bank and in hand		96,966	162,088
		<u>261,650</u>	<u>288,169</u>
Creditors: amounts falling due within one year		<u>(180,266)</u>	<u>(192,156)</u>
Net current assets (liabilities)		<u>81,384</u>	<u>96,013</u>
Total assets less current liabilities		<u>93,499</u>	<u>112,020</u>
Total net assets (liabilities)		<u>93,499</u>	<u>112,020</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		93,399	111,920
Shareholders' funds		<u>93,499</u>	<u>112,020</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2016

And signed on their behalf by:

I Ellman-Houldsworth, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land 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 estimated useful life as follows:

Office improvements - 2% straight line
 Cellar improvements - 20% straight line
 Computer equipment - 33% straight line
 Fixtures and fittings - 25% straight line

Other accounting policies**Stock**

Stock is stated at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	70,283
Additions	1,253
Disposals	(3,377)
Revaluations	-
Transfers	-
At 31 August 2016	<u>68,159</u>
Depreciation	
At 1 September 2015	54,276
Charge for the year	5,145
On disposals	(3,377)
At 31 August 2016	<u>56,044</u>
Net book values	

At 31 August 2016	<u>12,115</u>
At 31 August 2015	<u>16,007</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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