REGISTERED NUMBER: 06864239 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2014

for

ABR Wines Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2014

ABR Wines Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:	Mr I S Mann Mrs S K Mann
REGISTERED OFFICE:	The Gatehouse 453 Cranbrook Road Ilford Essex IG2 6EW
REGISTERED NUMBER:	06864239 (England and Wales)
ACCOUNTANTS:	Nielsens Chartered Accountants The Gatehouse 453 Cranbrook Road Ilford Essex IG2 6EW
BANKERS:	National Westminister Bank Plc 643 High Road Seven Kings Ilford Essex IG3 8EH

ABR Wines Limited (Registered number: 06864239)

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	31.3.14 £	31.3.13 £	31.3.13 £
FIXED ASSETS					
Tangible assets	2		32,287		39,275
CURRENT ASSETS					
Stocks		25,685		19,150	
Debtors		9,136		9,110	
Cash at bank and in hand		60,796		54,628	
		95,617		82,888	
CREDITORS					
Amounts falling due within one year		127,303		124,121	
NET CURRENT LIABILITIES			(31,686)		(41,233)
TOTAL ASSETS LESS CURRENT LIABILITIES			601		(1,958)
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			401		(2,158)
SHAREHOLDERS' FUNDS			601		(1,958)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

(b) 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.

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 20 November 2014 and were signed on its behalf by:

Mr I S Mann - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Leasehold property	- in accordance with the property
Improvements to property	- in accordance with the property
Fixtures, fittings & equipment	- 25% on reducing balance
Motor vehicles	- 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.

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

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. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	
and 31 March 2014	88,580
DEPRECIATION	
At 1 April 2013	49,305
Charge for year	6,988
At 31 March 2014	56,293
NET BOOK VALUE	
At 31 March 2014	32,287
At 31 March 2013	39,275

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
200	Ordinary shares	£1	200	200