

Abbreviated Unaudited Accounts
for the period 14 October 2010 to 31 October 2011
for
THE ORIGINAL WHOLESALE LIQUOR STORE
LIMITED

WEDNESDAY



A1JPIASI

A10

17/10/2012

#125

COMPANIES HOUSE

**THE ORIGINAL WHOLESALE LIQUOR STORE
LIMITED (REGISTERED NUMBER: 07407186)**

**Contents of the Abbreviated Accounts
for the period 14 October 2010 to 31 October 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**THE ORIGINAL WHOLESALE LIQUOR STORE
LIMITED**

**Company Information
for the period 14 October 2010 to 31 October 2011**

DIRECTOR:

D Potticary

REGISTERED OFFICE:

17 King Street
Brighouse
West Yorkshire
HD6 1NX

REGISTERED NUMBER:

07407186 (England and Wales)

ACCOUNTANTS:

Sheards
Chartered Accountants
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

**THE ORIGINAL WHOLESALE LIQUOR STORE
LIMITED (REGISTERED NUMBER: 07407186)**

**Abbreviated Balance Sheet
31 October 2011**

	Notes	£
FIXED ASSETS		
Tangible assets	2	27,367
CURRENT ASSETS		
Stocks		94,500
Debtors		31,667
Cash at bank and in hand		9,739
		<u>135,906</u>
CREDITORS		
Amounts falling due within one year		<u>(215,049)</u>
NET CURRENT LIABILITIES		<u>(79,143)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(51,776)</u>
PROVISIONS FOR LIABILITIES		<u>(5,473)</u>
NET LIABILITIES		<u><u>(57,249)</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>(57,349)</u>
SHAREHOLDERS' FUNDS		<u><u>(57,249)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

**THE ORIGINAL WHOLESALE LIQUOR STORE
LIMITED (REGISTERED NUMBER: 07407186)**

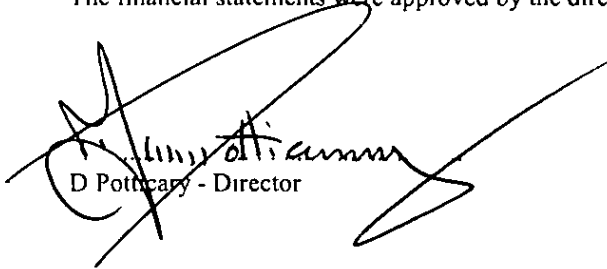
**Abbreviated Balance Sheet - continued
31 October 2011**

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 director on

16.10.12

and were signed by



D Potocary - Director

The notes form part of these abbreviated accounts

**THE ORIGINAL WHOLESALE LIQUOR STORE
LIMITED (REGISTERED NUMBER 07407186)**

**Notes to the Abbreviated Accounts
for the period 14 October 2010 to 31 October 2011**

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 - 33% on reducing balance and 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	33,705
At 31 October 2011	33,705
DEPRECIATION	
Charge for period	6,338
At 31 October 2011	6,338
NET BOOK VALUE	
At 31 October 2011	27,367

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	100

100 Ordinary shares of 1 were issued during the period for cash of £100

**THE ORIGINAL WHOLESALE LIQUOR STORE
LIMITED (REGISTERED NUMBER 07407186)**

**Notes to the Abbreviated Accounts - continued
for the period 14 October 2010 to 31 October 2011**

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 October 2011

	£
D Potticary	
Balance outstanding at start of period	-
Amounts advanced	7,806
Amounts repaid	-
Balance outstanding at end of period	<u>7,806</u>