

Registered Number 07890404

FINE FOOD & WINE STORE LTD

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	275,040	275,040
Tangible assets	3	191,018	212,853
		<u>466,058</u>	<u>487,893</u>
Current assets			
Stocks		289,525	134,266
Cash at bank and in hand		-	4,811
		<u>289,525</u>	<u>139,077</u>
Creditors: amounts falling due within one year		(243,378)	(106,611)
Net current assets (liabilities)		<u>46,147</u>	<u>32,466</u>
Total assets less current liabilities		<u>512,205</u>	<u>520,359</u>
Creditors: amounts falling due after more than one year		(196,993)	(256,328)
Total net assets (liabilities)		<u>315,212</u>	<u>264,031</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		315,112	263,931
Shareholders' funds		<u>315,212</u>	<u>264,031</u>

- For the year ending 28 February 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 30 November 2016

And signed on their behalf by:

VS GOULWARA, Director

Notes to the Abbreviated Accounts for the period ended 28 February 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 April 2008.

Turnover policy

In the normal course of business

Tangible assets depreciation policy

25% on plant and machinery reducing balance

15% on equipment reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 March 2015	275,040
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>275,040</u>
Amortisation	
At 1 March 2015	-
Charge for the year	-
On disposals	-
At 28 February 2016	<u>-</u>
Net book values	
At 28 February 2016	<u>275,040</u>
At 28 February 2015	<u>275,040</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	270,620
Additions	12,327
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>282,947</u>
Depreciation	

At 1 March 2015	57,767
Charge for the year	34,162
On disposals	-
At 28 February 2016	<u>91,929</u>
Net book values	
At 28 February 2016	<u>191,018</u>
At 28 February 2015	<u>212,853</u>

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