

**FINE FOOD & WINE STORE LTD**

**Company Registration Number:  
07890404 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2023**

**Period of accounts**

**Start date: 01 March 2022**

**End date: 28 February 2023**

# **FINE FOOD & WINE STORE LTD**

## **Contents of the Financial Statements for the Period Ended 28 February 2023**

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# FINE FOOD & WINE STORE LTD

## Balance sheet

As at 28 February 2023

|  | <i>Notes</i> | <i>2023</i>    | <i>2022</i>    |
|--|--------------|----------------|----------------|
|  |              | <b>£</b>       | <b>£</b>       |
| <b>Fixed assets</b>                                      |              |                |                |
| Intangible assets:                                       | 3            | 275,040        | 275,040        |
| Tangible assets:   | 4            | 315,640        | 211,504        |
| <b>Total fixed assets:</b>                               |              | <u>590,680</u> | <u>486,544</u> |
| <b>Current assets</b>                                    |              |                |                |
| Stocks:  |              | 315,000        | 275,000        |
| Debtors:   |              | 226,111        | 263,812        |
| Cash at bank and in hand:                                |              | 108,595        | 88,086         |
| <b>Total current assets:</b>                             |              | <u>649,706</u> | <u>626,898</u> |
| Creditors: amounts falling due within one year:          |              | (1,891)        | (14,216)       |
| <b>Net current assets (liabilities):</b>                 |              | <u>647,815</u> | <u>612,682</u> |
| Total assets less current liabilities:                   |              | 1,238,495      | 1,099,226      |
| Creditors: amounts falling due after more than one year: |              | (437,935)      | (330,591)      |
| <b>Total net assets (liabilities):</b>                   |              | <u>800,560</u> | <u>768,635</u> |
| <b>Capital and reserves</b>                              |              |                |                |
| Called up share capital:                                 |              | 100            | 100            |
| Profit and loss account:                                 |              | 800,460        | 768,535        |
| <b>Shareholders funds:</b>                               |              | <u>800,560</u> | <u>768,635</u> |

The notes form part of these financial statements

## **FINE FOOD & WINE STORE LTD**

### **Balance sheet statements**

For the year ending 28 February 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 November 2023  
and signed on behalf of the board by:**

Name: V S Goulwara  
Status: Director

The notes form part of these financial statements

# **FINE FOOD & WINE STORE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **FINE FOOD & WINE STORE LTD**

## **Notes to the Financial Statements for the Period Ended 28 February 2023**

### **2. Employees**

|  | <i>2023</i> | <i>2022</i> |
|--|-------------|-------------|
| <b>Average number of employees during the period</b> | 9           | 9           |

# FINE FOOD & WINE STORE LTD

## Notes to the Financial Statements for the Period Ended 28 February 2023

### 3. Intangible Assets

|                     | Total          |
|---------------------|----------------|
| Cost                | £              |
| At 01 March 2022    | 275,040        |
| At 28 February 2023 | <u>275,040</u> |
| Net book value      |                |
| At 28 February 2023 | <u>275,040</u> |
| At 28 February 2022 | <u>275,040</u> |

# FINE FOOD & WINE STORE LTD

## Notes to the Financial Statements for the Period Ended 28 February 2023

### 4. Tangible Assets

|                       | Total                 |
|-----------------------|-----------------------|
| <b>Cost</b>           | £                     |
| At 01 March 2022      | 451,237               |
| Additions             | 128,890               |
| At 28 February 2023   | <u>580,127</u>        |
| <b>Depreciation</b>   |                       |
| At 01 March 2022      | 239,733               |
| Charge for year       | 24,754                |
| At 28 February 2023   | <u>264,487</u>        |
| <b>Net book value</b> |                       |
| At 28 February 2023   | <u><u>315,640</u></u> |
| At 28 February 2022   | <u><u>211,504</u></u> |



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