

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
SUGARVINE LIMITED

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for the Year Ended 31 October 2015**

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SUGARVINE LIMITED
Company Information
for the Year Ended 31 October 2015

DIRECTORS:

A Holland
C Holland

REGISTERED OFFICE:

The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

REGISTERED NUMBER:

08094965 (England and Wales)

ACCOUNTANTS:

Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

SUGARVINE LIMITED (REGISTERED NUMBER: 08094965)

**Abbreviated Balance Sheet
31 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		556
Tangible assets	3		<u>6,954</u>		<u>8,454</u>
			6,954		9,010
CURRENT ASSETS					
Debtors		136,124		56,537	
Cash at bank		<u>2,804</u>		<u>1,141</u>	
		138,928		57,678	
CREDITORS					
Amounts falling due within one year		<u>139,154</u>		<u>62,485</u>	
NET CURRENT LIABILITIES			<u>(226)</u>		<u>(4,807)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,728</u>		<u>4,203</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>6,727</u>		<u>4,202</u>
SHAREHOLDERS' FUNDS			<u>6,728</u>		<u>4,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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
- (b) 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.

SUGARVINE LIMITED (REGISTERED NUMBER: 08094965)

Abbreviated Balance Sheet - continued
31 October 2015

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 28 June 2016 and were signed on its behalf by:

A Holland - Director

C Holland - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, has been amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Website	- 33% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>2,500</u>
AMORTISATION	
At 1 November 2014	1,944
Amortisation for year	<u>556</u>
At 31 October 2015	<u>2,500</u>
NET BOOK VALUE	
At 31 October 2015	<u>-</u>
At 31 October 2014	<u>556</u>

SUGARVINE LIMITED (REGISTERED NUMBER: 08094965)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	12,567
Additions	<u>1,663</u>
At 31 October 2015	<u>14,230</u>
DEPRECIATION	
At 1 November 2014	4,113
Charge for year	<u>3,163</u>
At 31 October 2015	<u>7,276</u>
NET BOOK VALUE	
At 31 October 2015	<u>6,954</u>
At 31 October 2014	<u>8,454</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

Kimberley Holland Holdings Limited is regarded by the directors as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.