

**Registered Number 09636924**

**SUPER WINES (DAGENHAM) LTD**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £
<b>Fixed assets</b>		
Tangible assets	2	5,000
		<u>5,000</u>
<b>Current assets</b>		
Stocks		38,000
Cash at bank and in hand		385
		<u>38,385</u>
<b>Creditors: amounts falling due within one year</b>	3	(44,850)
<b>Net current assets (liabilities)</b>		<u>(6,465)</u>
<b>Total assets less current liabilities</b>		<u>(1,465)</u>
<b>Total net assets (liabilities)</b>		<u>(1,465)</u>
<b>Capital and reserves</b>		
Called up share capital	4	1
Profit and loss account		(1,466)
<b>Shareholders' funds</b>		<u>(1,465)</u>

- For the year ending 30 June 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 15 March 2017

And signed on their behalf by:

**Mr B Kandiah, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 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**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties \_ Straight line over the life of the lease

Fixtures, fittings

and equipment \_ 15% per annum on reducing balance

motor vehicles \_ 25% per annum on reducing balance

none provided this year

**Intangible assets amortisation policy**

none

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	5,000
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>5,000</u>
<b>Depreciation</b>	
Charge for the year	0
On disposals	-
At 30 June 2016	<u>0</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>5,000</u></u>

no depreciation provided this year

3 **Creditors**

2016

£

Non-instalment debts due after 5 years

44,850

4 **Called Up Share Capital**

Allotted, called up and fully paid:

2016

£

1 Ordinary shares of £1 each

1

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