

MARDOL WINES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

Company Registration Number 01091055

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**MARDOL WINES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2017**

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**MARDOL WINES LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31 MAY 2017**

The board of directors

J J Tanner
R J Morgan

Company secretary

R J Morgan

Business address

26 Wyle Cop
Shrewsbury
Shropshire
SY1 1XD

Registered office

As above

MARDOL WINES LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 MAY 2017

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2017. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

- JJ Tanner
- RJ Morgan

Signed on behalf of the directors



JJ Tanner
Director

Approved by the directors on 6th October 2017.

MARDOL WINES LIMITED
Registered Number 01091055
BALANCE SHEET
31 MAY 2017

	Note	2017 £	2016 £
Creditors: Amounts falling due within one year	2	(159,460)	(159,460)
Total liabilities		<u>(159,460)</u>	<u>(159,460)</u>
Capital and reserves			
Called-up share capital	4	1,000	1,000
Profit and loss account		<u>(160,460)</u>	<u>(160,460)</u>
Shareholders' funds		<u>(159,460)</u>	<u>(159,460)</u>

For the year ended 31 May 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of the financial statements for the year in question 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.

These accounts were approved by the directors and authorised for issue on 6th October 2017 and are signed on their behalf by:



JJ Tanner
Director

The notes on pages 6-7 form part of these financial statements.

MARDOL WINES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2017

1. Accounting policies

The company, which is a private company limited by shares incorporated in England and Wales, was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

These financial statements have been prepared in accordance with FRS 102 section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006, including the provisions of the Small Companies (Accounts and Reports) Regulations 2008, and under the historical cost convention.

These financial statements are the first financial statements the Company has prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) as applied to smaller entities by the adoption of Section 1A of FRS 102. The financial statements of the Company for the year ended 31 May 2016 were prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE)".

In accordance with section 35 of FRS 102, Mardol Wines Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 (1 January 2016), until such time as it is not dormant.

Accordingly there are no transitional adjustments arising for the company on transition to FRS 102 that impact the company's previously reported financial performance or position.

2. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	(159,460)	(159,460)

3. Related party transactions

Controlling entity

The company is controlled by its parent company Tanners (Shrewsbury) Limited, a company registered in England and Wales. This is the smallest group for which consolidated accounts are drawn up. The registered office for the parent company is 26 Wyle Cop, Shrewsbury, Shropshire SY1 1XD.

4. Share capital

Allotted, called up and fully paid:

	2017		2016	
	No	£	No	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000