

MARDOL WINES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014

Company Registration Number 01091055

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MARDOL WINES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2014

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MARDOL WINES LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31 MAY 2014

| | |
|-------------------------------|---|
| The board of directors | R J Morgan J J Tanner |
| Company secretary | R J Morgan |
| Business address | 26 Wyle Cop Shrewsbury Shropshire SY1 1XD |
| Registered office | As above |
| Accountants | Baker Tilly Tax and Accounting Limited Chartered Accountants St Philips Point Temple Row Birmingham B2 5AF |

MARDOL WINES LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 MAY 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2014. The company is dormant and has not traded during the year.

Directors

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

R J Morgan
A R Tanner
J J Tanner

R J Morgan was appointed as a director on 19 November 2013.

A R Tanner passed away on 1 January 2014.

Signed on behalf of the directors



J J Tanner
Director

Approved by the directors on 22nd September 2014

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS OF MARDOL
WINES LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MAY 2014**

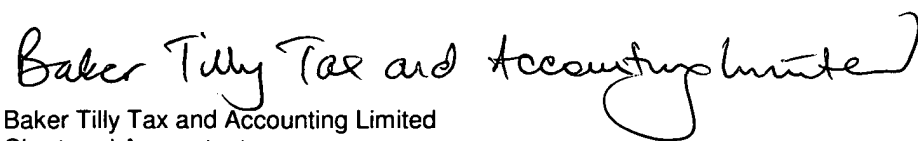
In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the financial statements of Mardol Wines Limited which comprise the Balance Sheet and the related notes as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the directors of Mardol Wines Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Mardol Wines Limited and state those matters that we have agreed to state to them in accordance with AAF 02/10 as detailed at icaew.com/compilation. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Mardol Wines Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mardol Wines Limited under the Companies Act 2006. You consider that Mardol Wines Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mardol Wines Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Baker Tilly Tax and Accounting Limited
Chartered Accountants
St Philips Point
Temple Row
Birmingham
B2 5AF

Date:- 22nd September 2014

MARDOL WINES LIMITED

Registered Number 01091055

BALANCE SHEET**31 MAY 2014**

| | Note | 2014 £ | 2013 £ |
|---|------|------------------|------------------|
| 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 | | (160,460) | (160,460) |
| Shareholders' funds | | <u>(159,460)</u> | <u>(159,460)</u> |

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 22/9/14, and are signed on their behalf by:



JJ Tanner
Director

The notes on page 5 form part of these financial statements.

MARDOL WINES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2014

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2014. 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.

2. Creditors: Amounts falling due within one year

| | 2014 | 2013 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Amounts owed to group undertakings | <u>159,460</u> | <u>159,460</u> |

3. Related party transactions

Controlling entity

The company is controlled by its parent company Tanners (Shrewsbury) Limited, a company registered in England and Wales.

4. Share capital

Allotted, called up and fully paid:

| | 2014 | | 2013 | |
|----------------------------|--------------|--------------|--------------|--------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |