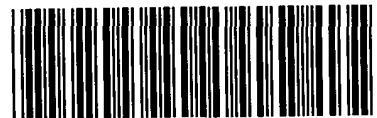


Company Registration No. 01624893 (England and Wales)

**QUELLYN ROBERTS (WINE MERCHANTS) LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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## **QUELLYN ROBERTS (WINE MERCHANTS) LIMITED**

### **COMPANY INFORMATION**

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**Directors**

Mr P Quellyn-Roberts  
Mr Jon Mathias

**Secretary**

Mr P Quellyn-Roberts

**Company number**

01624893

**Registered office**

Watergate Chambers  
15a Watergate Row  
Chester  
CH1 2LE

**Accountants**

Mitchell Charlesworth LLP  
24 Nicholas Street  
Chester  
CH1 2AU

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# **QUELLYN ROBERTS (WINE MERCHANTS) LIMITED**

## **CONTENTS**

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| Notes to the financial statements | 4           |

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# **QUELLYN ROBERTS (WINE MERCHANTS) LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 JUNE 2015**

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The directors present their report and unaudited financial statements for the year ended 30 June 2015. The company is dormant and has not traded during the year.

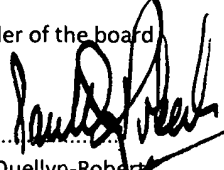
### **Directors**

The following directors have held office since 1 July 2014:

Mr P Quellyn-Roberts

Mr Jon Mathias

By order of the board



.....  
Mr P Quellyn-Roberts  
Secretary  
19.12.16.....

### **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2015**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## QUELLYN ROBERTS (WINE MERCHANTS) LIMITED

### CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF QUELLYN ROBERTS (WINE MERCHANTS) LIMITED FOR THE YEAR ENDED 30 JUNE 2015

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Quellyn Roberts (wine Merchants) Limited for the year ended 30 June 2015 set out on pages 3 to 4 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Quellyn Roberts (wine Merchants) Limited, as a body, in accordance with the terms of our engagement letter dated 15 January 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Quellyn Roberts (wine Merchants) Limited and state those matters that we have agreed to state to the Board of Directors of Quellyn Roberts (wine Merchants) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quellyn Roberts (wine Merchants) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Quellyn Roberts (wine Merchants) 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 loss of Quellyn Roberts (wine Merchants) Limited. You consider that Quellyn Roberts (wine Merchants) 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 Quellyn Roberts (wine Merchants) 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 statutory financial statements.



Mitchell Charlesworth LLP

Chartered Accountants

19/2/16.....

24 Nicholas Street  
Chester  
CH1 2AU

# QUELLYN ROBERTS (WINE MERCHANTS) LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2015

|  | Notes | 2015<br>£ | 2014<br>£ |
|--|-------|-----------|-----------|
| <b>Total assets less current liabilities</b> |       | <u>-</u>  | <u>-</u>  |
| <b>Capital and reserves</b>                  |       |           |           |
| Called up share capital                      | 2     | 100       | 100       |
| Profit and loss account                      | 3     | (100)     | (100)     |
| <b>Shareholders' funds</b>                   |       | <u>-</u>  | <u>-</u>  |

### Audit exemption statement

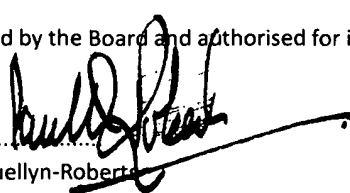
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 19/2/16

  
Mr P. Quellyn-Roberts  
Director

Company Registration No. 01624893

# QUELLYN ROBERTS (WINE MERCHANTS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 JUNE 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### **2 Share capital**

|   | <b>2015</b> | <b>2014</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary of £1 each                   | 100         | 100         |
|   | <u>100</u>  | <u>100</u>  |

### **3 Statement of movements on profit and loss account**

|                         | <b>Profit<br/>and loss<br/>account<br/>£</b> |
|-------------------------|--|
| Balance at 1 July 2014  | (100)  |
|                         | <u>(100)</u>                                 |
| Balance at 30 June 2015 | (100)  |
|                         | <u>(100)</u>                                 |