

Company Registration No. 01624893 (England and Wales)

QUELLYN ROBERTS (WINE MERCHANTS) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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QUELLYN ROBERTS (WINE MERCHANTS) LIMITED

COMPANY INFORMATION

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

QUELLYN ROBERTS (WINE MERCHANTS) LIMITED

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QUELLYN ROBERTS (WINE MERCHANTS) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2016

The directors present their report and unaudited financial statements for the year ended 30 June 2016. The company is dormant and has not traded during the year.

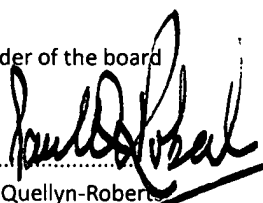
Directors

The following directors have held office since 1 July 2015:

Mr P Quellyn-Roberts

Mr Jon Mathias

By order of the board



.....

Mr P Quellyn-Roberts

Secretary

8/3/17

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2016

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 2016

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 2016 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release 07/16 AAF. 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

8/3/17

24 Nicholas Street
Chester
CH1 2AU

QUELLYN ROBERTS (WINE MERCHANTS) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Total assets less current liabilities		-	-
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account	3	(100)	(100)
Shareholders' funds		-	-

Audit exemption statement

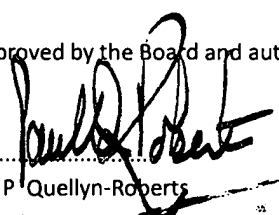
For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 ...8/3/17...


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 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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	2016 £	2015 £
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>

3 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2015	(100)
	<u> </u>
Balance at 30 June 2016	(100)
	<u> </u>