

# Clarks Fine Wines Limited

Registered number 02227904

## Director's report and unaudited financial statements

For the year ended 31 March 2012



# CLARKS FINE WINES LIMITED

## COMPANY INFORMATION

---

<b>Director</b>	D R Garthwaite
<b>Company secretary</b>	I D Kenny
<b>Company number</b>	02227904
<b>Registered office</b>	Westgate Brewery Wakefield WF2 9SW
<b>Accountants</b>	Mazars LLP Chartered Accountants Mazars House Gelderd Road Gildersome Leeds LS27 7JN

# **CLARKS FINE WINES LIMITED**

## **CONTENTS**

---

	Page
<b>Director's Report</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

# CLARKS FINE WINES LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2012

---

The director presents his report and the financial statements for the year ended 31 March 2012

### Director's responsibilities statement

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Principal activities

The company has not traded or made profits or losses during the year.

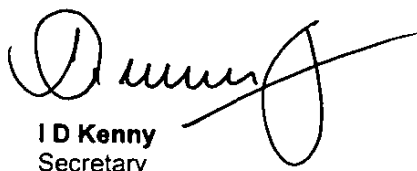
### Director

The director who served during the year was

D R Garthwaite

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 26 July 2012 and signed on its behalf

  
I D Kenny  
Secretary

# CLARKS FINE WINES LIMITED

Registered number 02227904

## BALANCE SHEET AS AT 31 MARCH 2012

	Note	£	2012 £	£	2011 £
<b>Current assets</b>					
Debtors	2		2		2
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
<b>Shareholders' funds</b>			<u>2</u>		<u>2</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

26 July 2012  
  
**D R Garthwalte**  
Director

The notes on page 3 form part of these financial statements

# CLARKS FINE WINES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

---

### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 2. Debtors

	2012 £	2011 £
Amounts owed by group undertakings	2	2

### 3. Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each shares of £1 each	2	2