

**Abbreviated Unaudited Accounts**

**For The Year Ended 31 March 2013**

**for**

**The Food & Wine Experience Limited**

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**For The Year Ended 31 March 2013**

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**The Food & Wine Experience Limited**

**Company Information**  
**For The Year Ended 31 March 2013**

<b>DIRECTOR:</b>	J.A. Denton
<b>SECRETARY:</b>	Mrs J M Denton
<b>REGISTERED OFFICE:</b>	60 Kings Walk Gloucester Gloucestershire GL1 1LA
<b>REGISTERED NUMBER:</b>	02591410 (England and Wales)
<b>ACCOUNTANTS:</b>	Kingscott Dix Limited Chartered Accountants and Statutory Auditor 60 Kings Walk Gloucester Gloucestershire GL1 1LA
<b>BANKERS:</b>	National Westminster Bank PLC Bank Buildings George Street Stroud Gloucestershire GL5 3DT

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	31.3.13 £	31.3.12 £
<b>CURRENT ASSETS</b>			
Stocks		250	-
Debtors		748	366
Cash at bank		<u>5,013</u>	<u>20,609</u>
		6,011	20,975
<b>CREDITORS</b>			
Amounts falling due within one year		<u>11,631</u>	<u>444</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(5,620)</u>	<u>20,531</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,620)</u>	<u>20,531</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	50,000	50,000
Profit and loss account		<u>(55,620)</u>	<u>(29,469)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,620)</u>	<u>20,531</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 October 2013 and were signed by:

J.A. Denton - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>5,675</u>
<b>DEPRECIATION</b>	
At 1 April 2012 and 31 March 2013	<u>5,675</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.