

Registered Number 02753379

ABEN WINES LIMITED

Abbreviated Accounts

31 August 2011

ABEN WINES LIMITED

Registered Number 02753379

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	5,750	5,750
Tangible	3	<u>5,000</u>	<u>500</u>
Total fixed assets		10,750	6,250
Current assets			
Stocks		80,000	57,445
Debtors		58,605	66,048
Cash at bank and in hand		19,664	70,150
Total current assets		<u>158,269</u>	<u>193,643</u>
Creditors: amounts falling due within one year		(94,629)	(125,911)
Net current assets		63,640	67,732
Total assets less current liabilities		<u>74,390</u>	<u>73,982</u>
Total net Assets (liabilities)		74,390	73,982
Capital and reserves			
Called up share capital	4	22	22
Profit and loss account		<u>74,368</u>	<u>73,960</u>
Shareholders funds		<u>74,390</u>	<u>73,982</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 March 2012

And signed on their behalf by:

M J Aben, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts have been prepared using the applicable provisions of UK Gaap which have been consistently applied.

Turnover

Turnover represents amounts receivable for goods net of vat and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	5,750
At 31 August 2011	<u>5,750</u>
Net Book Value	
At 31 August 2010	5,750
At 31 August 2011	<u>5,750</u>

In the opinion of the director, goodwill is valued in excess of cost.

3 Tangible fixed assets

Cost	£
At 31 August 2010	11,452
additions	5,500
disposals	(6,200)
revaluations	
transfers	
At 31 August 2011	<u>10,752</u>

Depreciation	
At 31 August 2010	10,952
Charge for year	500
on disposals	(5,700)
At 31 August 2011	<u>5,752</u>

