

Registered Number 02753379

ABEN WINES LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	5,750	5,750
Tangible assets	3	3,000	4,000
		<u>8,750</u>	<u>9,750</u>
Current assets			
Stocks		97,500	57,000
Debtors		78,977	82,052
Cash at bank and in hand		27,157	26,832
		<u>203,634</u>	<u>165,884</u>
Creditors: amounts falling due within one year		(173,032)	(117,037)
Net current assets (liabilities)		<u>30,602</u>	<u>48,847</u>
Total assets less current liabilities		<u>39,352</u>	<u>58,597</u>
Total net assets (liabilities)		<u>39,352</u>	<u>58,597</u>
Capital and reserves			
Called up share capital	4	22	22
Profit and loss account		39,330	58,575
Shareholders' funds		<u>39,352</u>	<u>58,597</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 November 2013

And signed on their behalf by:

M J Aben, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods net of vat and trade discounts. Invoices are raised when goods are despatched.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment have been fully depreciated

Motor vehicle 25% on cost.

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	5,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>5,750</u>
Amortisation	
At 1 September 2012	-
Charge for the year	-
On disposals	-
At 31 August 2013	<u>-</u>
Net book values	
At 31 August 2013	<u>5,750</u>
At 31 August 2012	<u>5,750</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	10,752

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>10,752</u>
Depreciation	
At 1 September 2012	6,752
Charge for the year	1,000
On disposals	-
At 31 August 2013	<u>7,752</u>
Net book values	
At 31 August 2013	<u>3,000</u>
At 31 August 2012	<u>4,000</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 A Ordinary shares of £1 each	2	2
20 B Ordinary shares of £1 each	20	20

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