

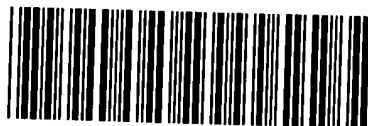
RSJ Wines Limited

ABBREVIATED FINANCIAL STATEMENTS

For the Year Ended 30 September 2016

Company Number 3156304

THURSDAY



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COMPANIES HOUSE

RSJ Wines Limited

Abbreviated Balance Sheet As at 30 September 2016

		2016	2015
	Notes		
Fixed Assets			
Tangible assets	7	0	0
Current Assets			
Stock	8	136	0
Debtors	9	0	0
Cash at bank and in hand		199	0
		<u>335</u>	<u>0</u>
Creditors: Amounts falling due within one year	10	5,827	5,674
Net Current Liabilities		<u>-5,492</u>	<u>-5,674</u>
Total Assets less Current Liabilities		<u>-5,492</u>	<u>-5,674</u>
Capital and Reserves			
Called Up Share Capital	11	2	2
Profit and Loss Account		-5,494	-5,676
Shareholders funds - all equity interests		<u>-5,492</u>	<u>-5,674</u>

Approved by the Board of Directors on 21st MARCH 2017 and signed on its behalf


The Directors consider that the company is entitled to exemption from the requirements to have an audit under the provision of Sections 477 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 Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 of the Companies Act 2006, and for 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/loss in accordance with the requirements of Section 394 of Companies Act 2006, and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime (of the Companies Act 2006).

We have relied upon Sections 477 of the Companies Act 2006 entitling us to deliver Abbreviated Accounts on the grounds that the the company is entitled to the benefits of those sections as a small Company


N M Wilkinson
Director

Date 21st MARCH 2017

Abbreviated Notes to the Accounts For the Year Ended 30 September 2016

1 Accounting Policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

1.2 Turnover

Turnover represents the invoiced value of goods sold and service provided net of VAT

1.3 Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	15% reducing balance
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1.4 Stock

Stock is stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

1.6 Foreign current translation

Transactions denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

RSJ Wines Limited

Abbreviated Notes to the Accounts For the Year Ended 30 September 2016

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

	2016	2015
3 Operating Profit		
Operating Profit is stated after charging		
Depreciation of owned tangible fixed assets	<u>0</u>	<u>0</u>
4 Other income		
Interest receivable and similar income	<u>0</u>	<u>0</u>
5 Interest payable and similar charges		
Interest payable on		
Bank loans and overdrafts	<u>0</u>	<u>0</u>

RSJ Wines Limited

Abbreviated Notes to the Accounts For the Year Ended 30 September 2016

2016

2015

6 Tax on profit on ordinary activities

Analysis of charge in period

Current Taxation

UK Corporation Tax at 0% (2015 - 0%)

0

0

7 Tangible Fixed Assets

Fixtures
fittings &
equipment

Total

Cost or Valuation

At 1 October 2015

0

0

Disposals

0

0

At 30 September 2016

0

0

Depreciation

At 1 October 2014

0

0

On Disposals

0

0

Charge for the year

0

0

At 30 September 2016

0

0

Net Book Value 30 September 2015

0

0

Net Book Value 30 September 2016

0

0

RSJ Wines Limited

Abbreviated Notes to the Accounts For the Year Ended 30 September 2016

	2016	2015
8 Stocks		
Finished Goods and Goods for resale	<u>136</u>	<u>0</u>
9 Debtors		
Trade Debtors	<u>0</u>	<u>0</u>
10 Creditors		
Amounts Owed to Companies Under Common Control	3,679	5,674
Accruals and deferred income	<u>2,148</u>	<u>0</u>
	<u>5,827</u>	<u>5,674</u>
11 Share capital		
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Alloted, called up and fully paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>