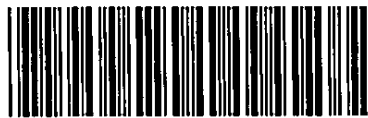


Company Registration No 03570581 (England and Wales)

A & B VINTNERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

TUESDAY



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A & B VINTNERS LIMITED

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A & B VINTNERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		17,066		21,416
Current assets					
Stocks		470,302		570,762	
Debtors		577,623		656,754	
Cash at bank and in hand		98,248		71,256	
		<u>1,146,173</u>		<u>1,298,772</u>	
Creditors, amounts falling due within one year		<u>(794,855)</u>		<u>(869,223)</u>	
Net current assets			351,318		429,549
Total assets less current liabilities			<u>368,384</u>		<u>450,965</u>
Capital and reserves					
Called up share capital	3	50,000		50,000	
Profit and loss account		318,384		400,965	
Shareholders' funds			<u>368,384</u>		<u>450,965</u>

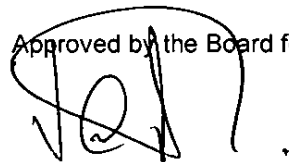
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 29 August 2013



Mr J C Arnold
Director

Company Registration No 03570581

A & B VINTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts invoiced for goods net of VAT and trade discounts, including En Primeur sales

1.3 Tangible fixed assets and depreciation

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

Plant and machinery

Fixtures, fittings & equipment

Motor vehicles

15% & 25% Reducing Balance

25% Reducing Balance

1.4 Foreign currency translation

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

1.5 Stock and work in progress

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	73,655
Additions	2,199
	<hr/>
At 31 December 2012	75,854
	<hr/>
Depreciation	
At 1 January 2012	52,239
Charge for the period	6,549
	<hr/>
At 31 December 2012	58,788
	<hr/>
Net book value	
At 31 December 2012	17,066
	<hr/>
At 31 December 2011	21,416
	<hr/>

A & B VINTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	50,000 Ordinary shares of £1 each	50,000	50,000
