REGISTERED NUMBER: 03726537 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

WILDES WINE BARS LIMITED

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WILDES WINE BARS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS: Mr G M Smith Mrs J Every

SECRETARY: Mr G M Smith

REGISTERED OFFICE: 7 The Parade

Leamington Spa Warwickshire CV32 4DG

REGISTERED NUMBER: 03726537 (England and Wales)

ACCOUNTANTS: TGFP

Chartered Accountants

Fulford House Newbold Terrace Leamington Spa Warwickshire CV32 4EA

ABBREVIATED BALANCE SHEET 30 APRIL 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		29,591		34,591
Tangible assets	3		5,418		6,305
			35,009		40,896
CURRENT ASSETS					
Stocks		4,225		3,250	
Debtors		60,793		78,190	
Cash in hand		3,553		16,147	
		68,571		97,587	
CREDITORS					
Amounts falling due within one year		103,038		108,328	
NET CURRENT LIABILITIES			(34,467)		(10,741)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			542		30,155
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			442		30,055
SHAREHOLDERS' FUNDS			542		30,155

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued 30 APRIL 2013

The abbreviated accounts 2006 relating to small com		red in accordanc	e with the special	provisions of F	Part 15 of the Co	ompanies Ac
The financial statements its behalf by:	were approved	by the Board o	of Directors on 2	20 December :	2013 and were	e signed on
Mr G M Smith - Director						

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Motor vehicles

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2013

2.	INTANGIB	LE FIXED ASSETS			Total
					£
	COST				~
	At 1 May 2	.012			
	and 30 Ap				100,000
	AMORTIS				
	At 1 May 2	012			65,409
	Amortisation				5,000
	At 30 April	2013			70,409
	NET BOO	K VALUE			
	At 30 April	2013			29,591
	At 30 April	2012			34,591
3.	TANGIBLI	E FIXED ASSETS			
					Total
	COST				£
	At 1 May 2	012			15,265
	Additions				4,188
	Disposals				(12,500)
	At 30 April	2013			6,953
	DEPRECIA	ATION			
	At 1 May 2	012			8,960
	Charge for				1,120
	Eliminated	on disposal			<u>(8,545</u>)
	At 30 April				1,535
	NET BOO				
	At 30 April				<u>5,418</u>
	At 30 April	2012			6,305
4.	CALLED U	JP SHARE CAPITAL			
	Allotted, is	sued and fully paid:			
	Number:	Class:	Nominal	2013	2012
	400		value:	£	£
	100	Ordinary	£1	100	100
5.	ULTIMATE	E PARENT COMPANY			

5. ULTIMATE PARENT COMPANY

Wildes Wine Bars Limited is a subsidiary of Wildes Wine Bars UK Limited, the parent company. Wildes Wine Bars UK Limited was under the control of Mr G M Smith and Ms J Every.

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.