

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**  
**FOR**  
**WILDES WINE BARS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2013**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

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

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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2013**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2013 and were signed on its behalf by:

Mr G M Smith - Director

The notes form part of these abbreviated accounts

---

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.

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

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>100,000</u>
<b>AMORTISATION</b>	
At 1 May 2012	65,409
Amortisation for year	<u>5,000</u>
At 30 April 2013	<u>70,409</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>29,591</u>
At 30 April 2012	<u>34,591</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	15,265
Additions	4,188
Disposals	<u>(12,500)</u>
At 30 April 2013	<u>6,953</u>
<b>DEPRECIATION</b>	
At 1 May 2012	8,960
Charge for year	1,120
Eliminated on disposal	<u>(8,545)</u>
At 30 April 2013	<u>1,535</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>5,418</u>
At 30 April 2012	<u>6,305</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2013	2012
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.