

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**  
**FOR**  
**WILDES WINE BARS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**WILDES WINE BARS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**DIRECTORS:**

Mr G M Smith  
Ms J Every

**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 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		14,591		19,591
Tangible assets	3		9,559		5,082
			<u>24,150</u>		<u>24,673</u>
<b>CURRENT ASSETS</b>					
Stocks		5,025		3,100	
Debtors		72,508		58,025	
Cash at bank and in hand		24,307		15,863	
		<u>101,840</u>		<u>76,988</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		95,964		89,109	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			5,876		(12,121)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,026		12,552
<b>CREDITORS</b>					
Amounts falling due after more than one year			12,003		19,588
<b>NET ASSETS/(LIABILITIES)</b>			<u>18,023</u>		<u>(7,036)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			17,923		(7,136)
<b>SHAREHOLDERS' FUNDS</b>			<u>18,023</u>		<u>(7,036)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2016**

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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 12 January 2017 and were signed on its behalf by:

Mr G M Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

**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.

Plant and machinery	- 15% on reducing balance
Fixtures & equipment	- 15% on reducing balance
Computer equipment	- 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**

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

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015 and 30 April 2016	<u>100,000</u>
<b>AMORTISATION</b>	
At 1 May 2015	80,409
Amortisation for year	<u>5,000</u>
At 30 April 2016	<u>85,409</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>14,591</u>
At 30 April 2015	<u>19,591</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	8,522
Additions	5,614
Disposals	(514)
At 30 April 2016	<u>13,622</u>
<b>DEPRECIATION</b>	
At 1 May 2015	3,440
Charge for year	920
Eliminated on disposal	(297)
At 30 April 2016	<u>4,063</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>9,559</u>
At 30 April 2015	<u>5,082</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
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.