

Registered Number 04512634

THE WINE EDUCATION SERVICE LIMITED

Abbreviated Accounts

31 March 2009

THE WINE EDUCATION SERVICE LIMITED

Registered Number 04512634

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		50,000		50,000
Tangible	3		<u>172</u>		<u>250</u>
Total fixed assets			50,172		50,250
Current assets					
Stocks		13,613		13,973	
Debtors		(19,438)		(24,829)	
Cash at bank and in hand		41,394		65,302	
Total current assets		<u>35,569</u>		<u>54,446</u>	
Creditors: amounts falling due within one year		(21,921)		(40,945)	
Net current assets			13,648		13,501
Total assets less current liabilities			<u>63,820</u>		<u>63,751</u>
Total net Assets (liabilities)			63,820		63,751
Capital and reserves					
Called up share capital			50,100		50,100
Profit and loss account			<u>13,720</u>		<u>13,651</u>
Shareholders funds			<u>63,820</u>		<u>63,751</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 July 2009

And signed on their behalf by:
Alexander Leckie, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	50,000
At 31 March 2009	<u>50,000</u>
Net Book Value	
At 31 March 2008	50,000
At 31 March 2009	<u>50,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2008	1,784
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>1,784</u>
Depreciation	
At 31 March 2008	1,534
Charge for year	78
on disposals	
At 31 March 2009	<u>1,612</u>
Net Book Value	
At 31 March 2008	250
At 31 March 2009	<u>172</u>

4 Transactions with directors

Pension contributions have been paid to directors pension plans