

Registered Number 04553714

ABH NEWS FOOD & WINE LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	65,000	-
Tangible assets	3	4,058	4,874
		<u>69,058</u>	<u>4,874</u>
Current assets			
Stocks		40,000	40,000
Debtors		300	400
Cash at bank and in hand		1,263	1,534
		<u>41,563</u>	<u>41,934</u>
Creditors: amounts falling due within one year		(110,201)	(39,781)
Net current assets (liabilities)		<u>(68,638)</u>	<u>2,153</u>
Total assets less current liabilities		<u>420</u>	<u>7,027</u>
Total net assets (liabilities)		<u>420</u>	<u>7,027</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		418	7,025
Shareholders' funds		<u>420</u>	<u>7,027</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 June 2013

And signed on their behalf by:

Mr J Cull, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Fixtures and fittings - 15% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on reducing balance

Other accounting policies

Stock :

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

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	-
Additions	65,000
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>65,000</u>
Amortisation	
At 1 November 2011	-
Charge for the year	-
On disposals	-
At 31 October 2012	<u>-</u>
Net book values	
At 31 October 2012	<u>65,000</u>
At 31 October 2011	<u>-</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	11,608
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>11,608</u>
Depreciation	

At 1 November 2011	6,734
Charge for the year	816
On disposals	-
At 31 October 2012	<u>7,550</u>
Net book values	
At 31 October 2012	<u>4,058</u>
At 31 October 2011	<u>4,874</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

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.