

Registered No 4678520

Abercromby Wines Limited

Annual Report

For the Accounting Period ended 31 March 2011

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COMPANIES HOUSE

Abercromby Wines Limited
Accounting Period ended 31 March 2011
Profit & Loss Account

	£	2011 £	£	2010 £
Sales		4,645		8,570
Less Cost of Sales		<u>2,224</u>		<u>4,690</u>
Gross Profit		2,421		3,880
Administration Expenses		576		925
Operating Profit		<u>1,845</u>		<u>2,955</u>
Interest payable	0		0	
Interest receivable	<u>0</u>		<u>0</u>	
		0		0
Profit / (Loss) on Ordinary Activities before taxation		<u>1,845</u>		<u>2,955</u>
Taxation		416		650
Profit / (Loss) for the Financial Period		<u>1,429</u>		<u>2,305</u>
Dividends		0		0
Retained profit / (Loss) for Financial Period		<u>1,429</u>		<u>2,305</u>

Abercromby Wines Limited
Accounting Period ended 31 March 2011
Balance Sheet

	£	2011 £	£	2010 £
Fixed Assets				
Investments		8,226		7,522
Tangible Assets		-		137
Current Assets				
Stock	4,299		3,599	
Debtors	480		648	
Cash at bank and in hand	898		1,482	
	<u>5,677</u>		<u>5,729</u>	
Creditors: Amounts due within one year	<u>1,522</u>		<u>2,436</u>	
Net Current Assets		4,155		3,293
Creditors: Amounts due in excess of one year		0		0
Net Assets		<u>12,381</u>		<u>10,952</u>
Capital & Reserves				
Called up Share Capital		1		1
Profit & Loss Account		12,380		10,951
Shareholders' Funds		<u>12,381</u>		<u>10,952</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

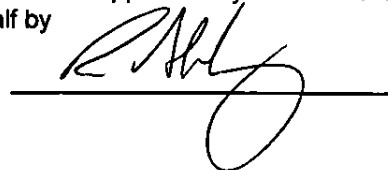
The Directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 and loss for each financial year, in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 28 December 2011 and were signed on its behalf by

R ABERCROMBY



DIRECTOR