

REGISTERED NUMBER: 04781736 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

THE TRADITIONAL WINERACK CO. LTD

TUESDAY

COMPANIES HOUSE



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A24

31/12/2013

#197

COMPANIES HOUSE

THE TRADITIONAL WINERACK CO. LTD

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For The Year Ended 31 March 2013

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THE TRADITIONAL WINERACK CO. LTD

COMPANY INFORMATION

For The Year Ended 31 March 2013

DIRECTORS:

T Lewis
T O Rask
P F Rask

SECRETARY:

T Lewis

REGISTERED OFFICE:

Star House
81a High Road
Benfleet
Essex
SS7 5LN

REGISTERED NUMBER:

04781736 (England and Wales)

ACCOUNTANTS:

Neil Impey & Co
Star House
81a High Road
Benfleet
Essex
SS7 5LN

THE TRADITIONAL WINERACK CO. LTD (REGISTERED NUMBER: 04781736)

ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	8,859	2,425
CURRENT ASSETS			
Stocks		52,983	44,100
Debtors		88,934	69,531
Cash at bank and in hand		10,264	11,971
		152,181	125,602
CREDITORS			
Amounts falling due within one year	3	137,970	112,866
NET CURRENT ASSETS		14,211	12,736
TOTAL ASSETS LESS CURRENT LIABILITIES		23,070	15,161
CREDITORS			
Amounts falling due after more than one year	3	11,000	11,000
NET ASSETS		12,070	4,161
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,001
Profit and loss account		11,070	3,160
SHAREHOLDERS' FUNDS		12,070	4,161

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

THE TRADITIONAL WINERACK CO. LTD (REGISTERED NUMBER: 04781736)

ABBREVIATED BALANCE SHEET - continued
31 March 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
its behalf by

5/12/13

and were signed on

A handwritten signature in black ink, consisting of a large, stylized 'L' followed by a horizontal line.

T Lewis - Director

The notes form part of these abbreviated accounts

THE TRADITIONAL WINERACK CO. LTD

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 March 2013

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	3,881
Additions	10,065
Disposals	(1,940)
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At 31 March 2013	12,006
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DEPRECIATION	
At 1 April 2012	1,456
Charge for year	1,691
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At 31 March 2013	3,147
	<hr/>
NET BOOK VALUE	
At 31 March 2013	8,859
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At 31 March 2012	2,425
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3 CREDITORS

Creditors include an amount of £15,203 (2012 - £14,269) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,001</u>

THE TRADITIONAL WINERACK CO. LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2013

5 ULTIMATE PARENT COMPANY

STC WINERACKS LIMITED (incorporated in England) is regarded by the directors as being the company's ultimate parent company

The company is a wholly owned subsidiary of STC Wineracks Limited