

**Registered Number 04815223**

**A & R Wine Cellar Limited**

**Abbreviated Accounts**

**31 July 2012**

**A & R Wine Cellar Limited**

**Registered Number 04815223**

**Company Information**

**Registered Office:**

100 Beaconsfield Street  
Arthurs Hill  
Newcastle upon Tyne  
Tyne and Wear  
NE4 5JN

**Reporting Accountants:**

KFK Ltd T/A Choudry Associates  
Chartered Certified Accountants  
7 Bankside  
The Watermark  
Metro Riverside Park  
Gateshead  
Tyne and Wear  
NE11 9SY

A & R Wine Cellar Limited

Registered Number 04815223

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	95,000	95,000
Tangible	3	2,910	4,807
		<u>97,910</u>	<u>99,807</u>
<b>Current assets</b>			
Stocks		57,500	50,700
Debtors		327	146
Cash at bank and in hand		6,271	8,410
Total current assets		<u>64,098</u>	<u>59,256</u>
<b>Creditors: amounts falling due within one year</b>		(123,449)	(148,549)
<b>Net current assets (liabilities)</b>		(59,351)	(89,293)
<b>Total assets less current liabilities</b>		<u>38,559</u>	<u>10,514</u>
<b>Creditors: amounts falling due after more than one year</b>		(38,084)	0
<b>Provisions for liabilities</b>		(142)	(415)
<b>Total net assets (liabilities)</b>		<u>333</u>	<u>10,099</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		233	9,999
<b>Shareholders funds</b>		<u>333</u>	<u>10,099</u>

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

Approved by the board on 15 September 2012

And signed on their behalf by:

**Mr Abas Gohar, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2012

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.

**Goodwill**

It is the company's policy not to amortise goodwill.

**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.

**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.

**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% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 August 2011	<u>95,000</u>
At 31 July 2012	<u>95,000</u>
<b>Net Book Value</b>	
At 31 July 2012	95,000
At 31 July 2011	<u>95,000</u>

3 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 August 2011	-	<u>15,535</u>
At 31 July 2012	-	<u>15,535</u>

**Depreciation**

At 01 August 2011		10,728
Charge for year	-	<u>1,897</u>
At 31 July 2012	-	<u>12,625</u>

**Net Book Value**

At 31 July 2012		2,910
At 31 July 2011	-	<u>4,807</u>

4 **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

**ULTIMATE CONTROLLING**5 **PARTY**

The company was under the joint control of Mr A Gohar and Mr U Gohar.