

Registered Number 04815223

A & R Wine Cellar Limited

Abbreviated Accounts

31 July 2010

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:

Choudry Associates

32 Grainger Park Road
Fenham
Newcastle
Tyne and Wear
NE4 8SA

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	95,000	95,000
Tangible	3	4,458	6,269
		<u>99,458</u>	<u>101,269</u>
Current assets			
Stocks		49,100	46,600
Debtors		6,980	5,269
Cash at bank and in hand		7,213	6,610
Total current assets		<u>63,293</u>	<u>58,479</u>
Creditors: amounts falling due within one year		(153,722)	(151,349)
Net current assets (liabilities)		(90,429)	(92,870)
Total assets less current liabilities		<u>9,029</u>	<u>8,399</u>
Provisions for liabilities		(191)	(420)
Total net assets (liabilities)		<u>8,838</u>	<u>7,979</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		8,738	7,879
Shareholders funds		<u>8,838</u>	<u>7,979</u>

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- a. For the year ending 31 July 2010 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 13 September 2010

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 2010

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.

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

Cost or valuation	£
At 01 August 2009	<u>95,000</u>
At 31 July 2010	<u>95,000</u>
Net Book Value	
At 31 July 2010	95,000
At 31 July 2009	<u>95,000</u>

3 Tangible fixed assets

	Total
Cost	£
At 01 August 2009	<u>12,993</u>
At 31 July 2010	<u>12,993</u>
Depreciation	
At 01 August 2009	6,724
Charge for year	<u>1,811</u>

At 31 July 2010	-	<u>8,535</u>
	-	
Net Book Value		
At 31 July 2010		4,458
At 31 July 2009	-	<u>6,269</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Ultimate controlling party

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