

REGISTERED NUMBER: 04815223 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2015

for

A & R Wine Cellar Limited

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for the Year Ended 31 July 2015**

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A & R Wine Cellar Limited
Company Information
for the Year Ended 31 July 2015

DIRECTORS: Mr Abas Gohar
Mr Usman Abas Gohar

SECRETARY:

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

REGISTERED NUMBER: 04815223 (England and Wales)

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)

**Abbreviated Balance Sheet
31 July 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		95,000		95,000
Tangible assets	3		<u>32,367</u>		<u>2,500</u>
			127,367		97,500
CURRENT ASSETS					
Stocks		20,500		35,500	
Debtors		630		3,592	
Cash at bank and in hand		<u>9,224</u>		<u>7,998</u>	
		30,354		47,090	
CREDITORS					
Amounts falling due within one year		<u>105,644</u>		<u>113,345</u>	
NET CURRENT LIABILITIES			<u>(75,290)</u>		<u>(66,255)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			52,077		31,245
CREDITORS					
Amounts falling due after more than one year			(45,605)		(30,728)
PROVISIONS FOR LIABILITIES			<u>(6,376)</u>		<u>(204)</u>
NET ASSETS			<u>96</u>		<u>313</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 2015

	Notes	2015 £	£	2014 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(4)</u>		<u>213</u>
SHAREHOLDERS' FUNDS			<u>96</u>		<u>313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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.
- (b)

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 28 August 2015 and were signed on its behalf by:

Mr Abas Gohar - Director

Mr Usman Abas Gohar - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

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.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>95,000</u>
NET BOOK VALUE	
At 31 July 2015	<u>95,000</u>
At 31 July 2014	<u>95,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	17,510
Additions	36,676
Disposals	<u>(7,388)</u>
At 31 July 2015	<u>46,798</u>
DEPRECIATION	
At 1 August 2014	15,010
Charge for year	6,808
Eliminated on disposal	<u>(7,387)</u>
At 31 July 2015	<u>14,431</u>
NET BOOK VALUE	
At 31 July 2015	<u>32,367</u>
At 31 July 2014	<u>2,500</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

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

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.