

Abbreviated Accounts
for the Year Ended 31 March 2015
for
WILD GRAPES LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

WILD GRAPES LIMITED

Company Information
for the Year Ended 31 March 2015

DIRECTOR: G R Drage

SECRETARY: Mrs N L Drage

REGISTERED OFFICE: Unit H, The Factory
Crandall Lane
Dippenhall
Farnham
Surrey
GU10 5DW

REGISTERED NUMBER: 05144575

WILD GRAPES LIMITED (REGISTERED NUMBER: 05144575)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		11,244		10,401
CURRENT ASSETS					
Stocks		56,310		30,972	
Debtors		15,103		14,962	
Prepayments and accrued income		12,033		12,266	
Cash at bank		21,888		<u>44,921</u>	
		105,334		103,121	
CREDITORS					
Amounts falling due within one year		35,065		<u>26,060</u>	
NET CURRENT ASSETS			70,269		<u>77,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,513		<u>87,462</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			81,413		<u>87,362</u>
SHAREHOLDERS' FUNDS			81,513		<u>87,462</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

WILD GRAPES LIMITED (REGISTERED NUMBER: 05144575)

Abbreviated Balance Sheet - continued
31 March 2015

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 director on 10 December 2015 and were signed by:

G R Drage - Director

The notes form part of these abbreviated accounts

WILD GRAPES LIMITED (REGISTERED NUMBER: 05144575)

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	25,477
Additions	3,946
At 31 March 2015	29,423
DEPRECIATION	
At 1 April 2014	15,076
Charge for year	3,103
At 31 March 2015	18,179
NET BOOK VALUE	
At 31 March 2015	11,244
At 31 March 2014	10,401

WILD GRAPES LIMITED (REGISTERED NUMBER: 05144575)

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.