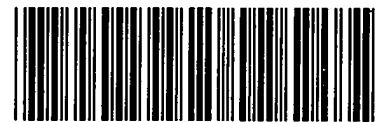


COMPANY REGISTRATION NUMBER 05475819

HARLEY WINES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 NOVEMBER 2014

MOORE GREEN
Chartered Accountants
22 Friars Street
Sudbury
Suffolk
CO10 2AA

MONDAY



A19 *A4BL3VKR* #28
13/07/2015
COMPANIES HOUSE

HARLEY WINES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2014

| CONTENTS | PAGE |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 3 |

HARLEY WINES LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

| | Note | 2014 £ | 2013 £ |
|--|----------|-----------------|-----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>13,269</u> | <u>-</u> |
| CURRENT ASSETS | | | |
| Stocks | | 7,000 | 6,727 |
| Debtors | | 30,624 | 16,227 |
| Cash at bank and in hand | | <u>1,305</u> | <u>569</u> |
| | | 38,929 | 23,523 |
| CREDITORS: Amounts falling due within one year | | <u>101,851</u> | <u>78,889</u> |
| NET CURRENT LIABILITIES | | (62,922) | (55,366) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (49,653) | (55,366) |
| CREDITORS: Amounts falling due after more than one year | | <u>9,596</u> | <u>-</u> |
| | | <u>(59,249)</u> | <u>(55,366)</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 30,000 | 100 |
| Profit and loss account | | <u>(89,249)</u> | <u>(55,466)</u> |
| DEFICIT | | <u>(59,249)</u> | <u>(55,366)</u> |

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

HARLEY WINES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 NOVEMBER 2014

These abbreviated accounts were approved by the directors and authorised for issue on 5 June 2015 and are signed on their behalf by:

Mr N Harley
Director



Company Registration Number: 05475819

The notes on pages 3 to 4 form part of these abbreviated accounts.

HARLEY WINES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

All sales were within the United Kingdom.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | |
|----------------|------------------------|
| Motor Vehicles | - 25% reducing balance |
| Equipment | - 25% 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.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

HARLEY WINES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2014

2. FIXED ASSETS

| | Tangible Assets £ |
|----------------------------|----------------------------------|
| COST | |
| Additions | <u>14,163</u> |
| At 30 November 2014 | <u>14,163</u> |
| DEPRECIATION | |
| Charge for year | <u>894</u> |
| At 30 November 2014 | <u>894</u> |
| NET BOOK VALUE | |
| At 30 November 2014 | <u>13,269</u> |
| At 30 November 2013 | <u>—</u> |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2014 | | 2013 | |
|---|---------------|---------------|-------------|------------|
| | No | £ | No | £ |
| Ordinary shares (2013 - 100) of £1 each | <u>30,000</u> | <u>30,000</u> | <u>100</u> | <u>100</u> |