

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Carriages Wine Bar Limited



Carriages Wine Bar Limited

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for the Year Ended 31 January 2012**

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Carriages Wine Bar Limited

Company Information
for the Year Ended 31 January 2012

DIRECTORS:

P A Richardson
Mrs D A Richardson
C A D Richardson

SECRETARY:

Miss K A D Richardson

REGISTERED OFFICE:

8 Bore Street
Lichfield
Staffordshire
WS13 6LL

REGISTERED NUMBER:

05898166

ACCOUNTANTS:

Mortimer Beck & Brookes
8 Bore Street
Lichfield
Staffordshire
WS13 6LL

BANKERS:

HSBC
58 High Street
Knaresborough
North Yorkshire
HG5 0EB

Carriages Wine Bar Limited

Abbreviated Balance Sheet
31 January 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	29,000	29,000
Tangible assets	3	64,128	68,688
		<u>93,128</u>	<u>97,688</u>
CURRENT ASSETS			
Stocks		6,252	5,666
Debtors		10,019	8,192
Cash at bank and in hand		10,086	3,277
		<u>26,357</u>	<u>17,135</u>
CREDITORS			
Amounts falling due within one year		<u>126,118</u>	<u>139,956</u>
NET CURRENT LIABILITIES		<u>(99,761)</u>	<u>(122,821)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,633)</u>	<u>(25,133)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(6,733)</u>	<u>(25,233)</u>
SHAREHOLDERS' FUNDS		<u>(6,633)</u>	<u>(25,133)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

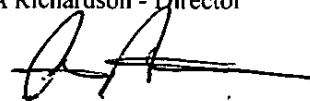
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

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 4th May 2012 and were signed on its behalf by


P A Richardson - Director


Mrs D A Richardson - Director


C A D Richardson - Director

The notes form part of these abbreviated accounts

Carriages Wine Bar Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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

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 etc - 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 February 2011	
and 31 January 2012	29,000
NET BOOK VALUE	
At 31 January 2012	29,000
At 31 January 2011	29,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	110,656
Additions	1,590
At 31 January 2012	112,246
DEPRECIATION	
At 1 February 2011	41,968
Charge for year	6,150
At 31 January 2012	48,118
NET BOOK VALUE	
At 31 January 2012	64,128
At 31 January 2011	68,688

Carriages Wine Bar Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

2012
£

2011
£

100

Ordinary

£1 00

100

100