

Abbreviated Unaudited Accounts for the Year Ended 31 January 2010

for

Carriages Wine Bar Limited



Carriages Wine Bar Limited

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for the Year Ended 31 January 2010**

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Carriages Wine Bar Limited
Company Information
for the Year Ended 31 January 2010

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 2010

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		29,000		29,000
Tangible assets	3		74,066		77,835
			<u>103,066</u>		<u>106,835</u>
CURRENT ASSETS					
Stocks		4,779		4,382	
Debtors		6,959		4,864	
Cash at bank and in hand		13,581		7,640	
		<u>25,319</u>		<u>16,886</u>	
CREDITORS					
Amounts falling due within one year		<u>147,065</u>		<u>175,815</u>	
NET CURRENT LIABILITIES			<u>(121,746)</u>		<u>(158,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(18,680)</u></u>		<u><u>(52,094)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(18,780)</u>		<u>(52,194)</u>
SHAREHOLDERS' FUNDS			<u><u>(18,680)</u></u>		<u><u>(52,094)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 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

Carriages Wine Bar Limited

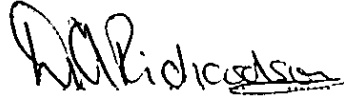
Abbreviated Balance Sheet - continued
31 January 2010

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 10/08/2010 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 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

Goodwill, being the amount paid in connection with the acquisition of a business in 0 is being amortised evenly over its estimated useful life of nil years

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 2009	
and 31 January 2010	29,000
	<hr/>
NET BOOK VALUE	
At 31 January 2010	29,000
	<hr/>
At 31 January 2009	29,000
	<hr/>

Carriages Wine Bar Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2010

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2009	102,674
Additions	5,691
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At 31 January 2010	108 365
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DEPRECIATION	
At 1 February 2009	24,838
Charge for year	9,461
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At 31 January 2010	34 299
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NET BOOK VALUE	
At 31 January 2010	74,066
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At 31 January 2009	77,836
	<hr/>

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
100	Ordinary	£1 00	100	100
			<hr/>	<hr/>