

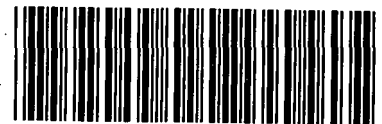
Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Carriages Wine Bar Limited

SATURDAY

COMPANIES HOUSE



A5Y44O5L

A08

14/01/2017

#266

Carriages Wine Bar Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

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

Carriages Wine Bar Limited

Company Information
for the Year Ended 31 January 2016

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 (England and Wales)

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 (Registered number: 05898166)

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	29,000	29,000
Tangible assets	3	60,607	63,609
		<u>89,607</u>	<u>92,609</u>
CURRENT ASSETS			
Stocks		11,228	9,110
Debtors		18,913	8,957
Cash in hand		16,079	11,734
		<u>46,220</u>	<u>29,801</u>
CREDITORS			
Amounts falling due within one year		158,528	129,147
		<u>158,528</u>	<u>129,147</u>
NET CURRENT LIABILITIES		<u>(112,308)</u>	<u>(99,346)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,701)</u>	<u>(6,737)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(22,801)	(6,837)
		<u>100</u>	<u>(6,837)</u>
SHAREHOLDERS' FUNDS		<u>(22,701)</u>	<u>(6,737)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Carriages Wine Bar Limited (Registered number: 05898166)

Abbreviated Balance Sheet - continued

31 January 2016

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 12 January 2017 and were signed on its behalf by:

P A Richardson

P A Richardson - Director

C A D Richardson

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 2016

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 January 2015).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	29,000
NET BOOK VALUE	
At 31 January 2016	29,000
At 31 January 2015	29,000

Carriages Wine Bar Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	130,661
Additions	1,973
	<hr/>
At 31 January 2016	132,634
	<hr/>
DEPRECIATION	
At 1 February 2015	67,052
Charge for year	4,975
	<hr/>
At 31 January 2016	72,027
	<hr/>
NET BOOK VALUE	
At 31 January 2016	60,607
	<hr/>
At 31 January 2015	63,609
	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	100	100
			<hr/>	<hr/>

5. DIRECTORS LOAN ACCOUNTS

The Directors continue to support the company via their loan accounts.