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REGISTERED NUMBER: 05985610 (England and Wales)

Abbreviated Accounts

for the Period 1 November 2006 to 31 December 2007

for

A & C Wines Limited

TUESDAY



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COMPANIES HOUSE

A & C Wines Limited

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for the Period 1 November 2006 to 31 December 2007

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A & C Wines Limited

Company Information

for the Period 1 November 2006 to 31 December 2007

**DIRECTOR:** J D Archambault

**SECRETARY:** Mrs A Soymie

**REGISTERED OFFICE:** 202 Northolt Road  
South Harrow  
Middlesex  
HA2 0EX

**REGISTERED NUMBER:** 05985610 (England and Wales)

**ACCOUNTANTS:** Lawrence Johns  
202 Northolt Road  
South Harrow  
Middlesex  
HA2 0EX

A & C Wines Limited

Abbreviated Balance Sheet

31 December 2007

	£
<b>CURRENT ASSETS</b>	
Debtors	201,890
Cash at bank	10,000
	<hr/>
	211,890
<b>CREDITORS</b>	
Amounts falling due within one year	210,552
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<b>NET CURRENT ASSETS</b>	1,338
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,338
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<b>CAPITAL AND RESERVES</b>	
Called up share capital	100
Profit and loss account	1,238
	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	1,338
	<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007

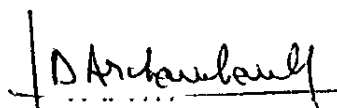
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 1<sup>st</sup> March 2008 and were signed by



J D Archambault - Director

The notes form part of these abbreviated accounts

## A & C Wines Limited

### Notes to the Abbreviated Accounts

for the Period 1 November 2006 to 31 December 2007

#### **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 2007)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	£ 500,000
500,000	Ordinary		
Allotted, issued and fully paid Number	Class	Nominal value £1	£ 100
100	Ordinary		

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

#### **3 ULTIMATE PARENT COMPANY**

The ultimate parent company is Adel (UK) Limited, a company registered in England, which owns 100% of the share capital in A & C Wines Limited

#### **4 RELATED PARTY DISCLOSURES**

Adel (UK) Limited is the parent company of A & C Wines Limited

During the year Adel (UK) Limited made a management charge for £40,000 and sales of £1,035,122 to A & C Wines Limited

At the year end the balance owed to Adel (UK) Limited is £39,900 Included within trade creditors is an amount of £12,585 owed to Adel (UK) Limited