

**Registered Number 05985610**

**A & C Wines Limited**

**Abbreviated Accounts**

**31 December 2011**

**A & C Wines Limited**

**Registered Number 05985610**

**Company Information**

**Registered Office:**

202 Northolt Road  
South Harrow  
Middlesex  
HA2 0EX

A & C Wines Limited

Registered Number 05985610

**Balance Sheet as at 31 December 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors		59,269	110,697
Cash at bank and in hand		9,995	9,995
Total current assets		<u>69,264</u>	<u>120,692</u>
<b>Creditors: amounts falling due within one year</b>		(16,199)	(112,494)
<b>Net current assets (liabilities)</b>		53,065	8,198
<b>Total assets less current liabilities</b>		<u>53,065</u>	<u>8,198</u>
<b>Total net assets (liabilities)</b>		<u>53,065</u>	<u>8,198</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		52,965	8,098
<b>Shareholders funds</b>		<u>53,065</u>	<u>8,198</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

**J D Archambault, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2011

**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.

**Deferred tax**

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

**2 Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

**3 RELATED PARTY DISCLOSURES**

Adel (UK) Limited is the parent company of A & C Wines Limited. During the year to company made purchases from Adel (UK) Limited to the value of £642,573 (2009: £732,237). At the year end the balance owed to Adel (UK) Limited is £42,050 (2009: £42,050). Included within trade creditors is an amount of £67,456 (2009: £74,367) owed to Adel (UK) Limited.

**4 ULTIMATE PARENT COMPANY**

is regarded by the director(s) as being the company's 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.