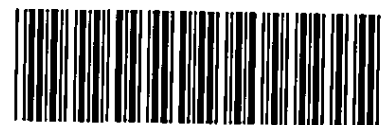


Abbreviated Accounts for the Year Ended 31 December 2008

for

A & C Wines Limited

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Contents of the Abbreviated Accounts
for the Year Ended 31 December 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & C Wines Limited

Company Information
for the Year Ended 31 December 2008

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 2008

	31.12.08 £	31.12.07 £
CURRENT ASSETS		
Debtors	218,244	201,890
Cash at bank	10,000	10,000
	<u>228,244</u>	<u>211,890</u>
CREDITORS		
Amounts falling due within one year	225,972	210,552
	<u>2,272</u>	<u>1,338</u>
NET CURRENT ASSETS		
	<u>2,272</u>	<u>1,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>2,272</u>	<u>1,338</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	2,172	1,238
	<u>2,272</u>	<u>1,338</u>
SHAREHOLDERS' FUNDS		
	<u>2,272</u>	<u>1,338</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

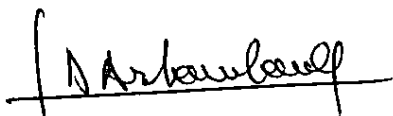
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 8-10-2009 and were signed by:



J D Archambault - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008

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:	31.12.08	31.12.07
		£1	£	£
500,000	Ordinary		<u>500,000</u>	<u>500,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.08	31.12.07
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

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 £nil (2007: £40,000) and sales of £1,108,554 to A & C Wines Limited.

At the year end the balance owed to Adel (UK) Limited is £40,950 (2007: £39,900). Included within trade creditors is an amount of £6,332 (2007: £12,585) owed to Adel (UK) Limited.