

Registered Number 05985610

A & C Wines Limited

Abbreviated Accounts

31 December 2009

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 2009

	Notes	2009 £	2008 £
Current assets			
Debtors		106,882	218,244
Cash at bank and in hand		9,993	10,000
Total current assets		<u>116,875</u>	<u>228,244</u>
Creditors: amounts falling due within one year		(117,962)	(225,972)
Net current assets (liabilities)		(1,087)	2,272
Total assets less current liabilities		<u>(1,087)</u>	<u>2,272</u>
Total net assets (liabilities)		<u>(1,087)</u>	<u>2,272</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(1,187)	2,172
Shareholders funds		<u>(1,087)</u>	<u>2,272</u>

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- a. For the year ending 31 December 2009 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 22 September 2010

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 2009

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

	2009 £	2008 £
Allotted, called up and fully paid:		
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 Adel (UK) Limited made sales of £732,237 (2008: £1,106,340) to A & C Wines Limited. At the year end the balance owed to Adel (UK) Limited is £42,050 (2008: £40,950). Included within trade creditors is an amount of £74,367 (2008: £6,332) owed to Adel (UK) Limited.

4 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.