

Registered Number 06135944

WHITE'S CELLAR SUPPLIES (UK) LIMITED

Abbreviated Accounts

31 March 2009

WHITE'S CELLAR SUPPLIES (UK) LIMITED

Registered Number 06135944

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		68,400		72,000
Tangible	3		<u>13,380</u>		<u>17,265</u>
Total fixed assets			81,780		89,265
Current assets					
Stocks		46,565		38,742	
Debtors		691		2,582	
Cash at bank and in hand		37,719		31,727	
Total current assets		<u>84,975</u>		<u>73,051</u>	
Creditors: amounts falling due within one year		(10,162)		(54,637)	
Net current assets			74,813		18,414
Total assets less current liabilities			<u>156,593</u>		<u>107,679</u>
Creditors: amounts falling due after one year			(106,901)		(76,883)
Total net Assets (liabilities)			49,692		30,796
Capital and reserves					
Called up share capital			2		2
Revaluation reserve			26,819		8,137
Profit and loss account			<u>22,871</u>		<u>22,657</u>
Shareholders funds			<u>49,692</u>		<u>30,796</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 11 August 2009

And signed on their behalf by:

Mr Wayne Jewell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The principal activity of the company during 2008/2009 remained the wholesale sales and distribution of alcoholic and other drinks.

Turnover

Turnover for this, the company's second year of trading was £1,579,646 excluding VAT. Profit before taxation was £22,871.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Good Will 5.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	72,000
Additions	0
At 31 March 2009	<u>72,000</u>
Depreciation	
At 31 March 2008	0
Charge for year	3,600
At 31 March 2009	<u>3,600</u>
Net Book Value	
At 31 March 2008	72,000
At 31 March 2009	<u>68,400</u>

3 Tangible fixed assets

Cost	£
At 31 March 2008	17,265
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>17,265</u>
Depreciation	
At 31 March 2008	0
Charge for year	3,885
on disposals	
At 31 March 2009	<u>3,885</u>
Net Book Value	
At 31 March 2008	17,265
At 31 March 2009	<u>13,380</u>

The Lloyds TSB Loan Account, granted to the company in 2007, was paid in full during 2008/2009.

4 Transactions with directors

Mr Jason Stodgell resigned his directorship On 18/02/09. His Director's Loan Account was refunded in full and his share capital transferred to Mr Wayne Jewell. At 31/03/09, Mr Wayne Jewell's Director's Loan Account stood at £106,901.92.