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**BACCHANALIA WINEMERCHANTS LIMITED**

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**UNAUDITED  
(AMENDING)  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

WEDNESDAY



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A04

06/02/2013

#342

COMPANIES HOUSE

**BACCHANALIA WINEMERCHANTS LIMITED**  
**REGISTERED NUMBER 06143959**

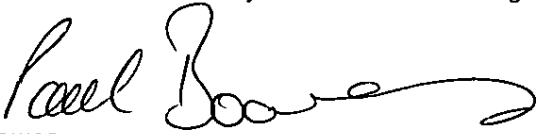
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Intangible assets	2		4,000		4,000
Tangible assets	3		37,960		38,413
			<u>41,960</u>		<u>42,413</u>
<b>CURRENT ASSETS</b>					
Stocks		126,764		92,657	
Debtors		84,046		84,842	
Bank and cash in hand		129,429		160,390	
		<u>340,239</u>		<u>337,889</u>	
<b>CREDITORS</b> · amounts falling due within one year		(137,397)		(203,728)	
<b>NET CURRENT ASSETS</b>			<u>202,842</u>		<u>134,161</u>
<b>NET ASSETS</b>			<u>244,802</u>		<u>176,574</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			244,801		176,573
<b>SHAREHOLDERS' FUNDS</b>			<u>244,802</u>		<u>176,574</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

  
**P Bowes**  
 Director

Date 21 December 2012

The notes on pages 2 to 3 form part of these financial statements

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## BACCHANALIA WINEMERCHANTS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of wines and beers supplied during the year, exclusive of Value Added Tax

##### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% straight line
Fixtures & fittings	-	33% reducing balance

#### 2. INTANGIBLE FIXED ASSETS

##### Cost

At 1 April 2011 and 31  
March 2012

£

4,000

##### Net book value

At 31 March 2012

4,000

*At 31 March 2011*

4,000

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**BACCHANALIA WINEMERCHANTS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2011 and 31 March 2012	43,751
<b>Depreciation</b>	
At 1 April 2011	5,338
Charge for the year	453
At 31 March 2012	5,791
<b>Net book value</b>	
At 31 March 2012	37,960
At 31 March 2011	38,413

**4. SHARE CAPITAL**

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary Shares share of £1	1	1