

**EURO WINES (C & C) LIMITED**

**Company Registration Number:  
06149110 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **EURO WINES (C & C) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2019**

Balance sheet

Notes

# EURO WINES (C & C) LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	15,016	10,289
Investments:		0	0
<b>Total fixed assets:</b>		<u>15,016</u>	<u>10,289</u>
<b>Current assets</b>			
Stocks:		1,589,786	742,599
Debtors:	3	1,050,909	1,220,147
Cash at bank and in hand:		291,383	583,100
Investments:		0	0
<b>Total current assets:</b>		<u>2,932,078</u>	<u>2,545,846</u>
Creditors: amounts falling due within one year:	4	(2,151,903)	(1,894,911)
<b>Net current assets (liabilities):</b>		<u>780,175</u>	<u>650,935</u>
Total assets less current liabilities:		795,191	661,224
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>795,191</u>	<u>661,224</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		795,091	661,124
<b>Shareholders funds:</b>		<u>795,191</u>	<u>661,224</u>

The notes form part of these financial statements

## **EURO WINES (C & C) LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 December 2019  
and signed on behalf of the board by:**

Name: B Singh Ghuman  
Status: Director

The notes form part of these financial statements

# **EURO WINES (C & C) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# EURO WINES (C & C) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2018	76,192
Additions	11,364
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2019	<u><b>87,556</b></u>
<b>Depreciation</b>	
At 01 April 2018	65,903
Charge for year	6,637
On disposals	0
Other adjustments	0
At 31 March 2019	<u><b>72,540</b></u>
<b>Net book value</b>	
At 31 March 2019	<u><b>15,016</b></u>
At 31 March 2018	<u><b>10,289</b></u>

# EURO WINES (C & C) LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2019

### 3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

# **EURO WINES (C & C) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **4. Creditors: amounts falling due within one year note**

Creditors: amounts falling due within one year 2019 2018 £ £Trade creditors 1,355,802 1,520,134Corporation tax 77,822 42,179Other taxation and social security 25,438 57,440Other creditors 692,841 275,158 2,151,903 1,894,911



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 1072 of the Companies Act 2006.