

**Registered Number 06450520**

**WINE & TIME LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		€	€
<b>Fixed assets</b>			
Tangible assets	2	3,216	5,222
Investments	3	143,000	143,000
		<u>146,216</u>	<u>148,222</u>
<b>Current assets</b>			
Debtors		119,131	88,168
Cash at bank and in hand		834	2,047
		<u>119,965</u>	<u>90,215</u>
<b>Net current assets (liabilities)</b>		<u>119,965</u>	<u>90,215</u>
<b>Total assets less current liabilities</b>		<u>266,181</u>	<u>238,437</u>
<b>Creditors: amounts falling due after more than one year</b>		(371,937)	(328,773)
<b>Total net assets (liabilities)</b>		<u>(105,756)</u>	<u>(90,336)</u>
<b>Capital and reserves</b>			
Called up share capital		102	102
Other reserves		(90,438)	(83,088)
Profit and loss account		(15,420)	(7,350)
<b>Shareholders' funds</b>		<u>(105,756)</u>	<u>(90,336)</u>

- For the year ending 31 December 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 September 2013

And signed on their behalf by:

**FPB Waals, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	€
<b>Cost</b>	
At 1 January 2012	5,222
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>5,222</u>
<b>Depreciation</b>	
At 1 January 2012	-
Charge for the year	2,006
On disposals	-
At 31 December 2012	<u>2,006</u>
<b>Net book values</b>	
At 31 December 2012	<u>3,216</u>
At 31 December 2011	<u>5,222</u>

**3 Fixed assets Investments**

Wine & Time has invested in EastWise BV (NL), Test2Date BV (NL), Letano CV (NL) and MediateQ BV (NL)

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