

Registered Number 06707693

WOMERSLEY FRUIT AND HERB VINEGARS LTD

Abbreviated Accounts

30 September 2010

WOMERSLEY FRUIT AND HERB VINEGARS LTD
Registered Number 06707693
Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	9,199	8,775
Total fixed assets		9,199	8,775
Current assets			
Stocks		15,384	10,425
Debtors		22,426	8,352
Cash at bank and in hand		5,964	1,133
Total current assets		43,774	19,910
Creditors: amounts falling due within one year		(44,988)	(6,837)
Net current assets		(1,214)	13,073
Total assets less current liabilities		7,985	21,848
Creditors: amounts falling due after one year		(18,522)	
Total net Assets (liabilities)		(10,537)	21,848
Capital and reserves			
Called up share capital		100	100
Share premium account		124,745	65,490
Profit and loss account		(135,382)	(43,742)
Shareholders funds		(10,537)	21,848

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 15 October 2010

And signed on their behalf by:

Mr R Parsons, 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 30 September 2010

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)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	15.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2009	10,500
additions	2,179
disposals	
revaluations	
transfers	
At 30 September 2010	<u>12,679</u>
Depreciation	
At 30 September 2009	1,725
Charge for year	1,755
on disposals	
At 30 September 2010	<u>3,480</u>
Net Book Value	
At 30 September 2009	8,775
At 30 September 2010	<u>9,199</u>