

# The Antipodean Sommelier Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2015

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**The Antipodean Sommelier Limited**  
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**The Antipodean Sommelier Limited**  
**(Registration number: 07631642)**  
**Abbreviated Balance Sheet at 31 May 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>1,836</u>	<u>40</u>
<b>Current assets</b>			
Stocks		97,686	100,370
Debtors		124,958	111,249
Cash at bank and in hand		<u>18,749</u>	<u>3,285</u>
		241,393	214,904
Creditors: Amounts falling due within one year		<u>(208,281)</u>	<u>(205,330)</u>
Net current assets		<u>33,112</u>	<u>9,574</u>
Net assets		<u>34,948</u>	<u>9,614</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>34,848</u>	<u>9,514</u>
Shareholders' funds		<u>34,948</u>	<u>9,614</u>

For the year ending 31 May 2015 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 23/02/2016 and signed on its behalf by:



Mr AD Wellings  
Director

**The Antipodean Sommelier Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2015**

**1 Accounting policies**

**Basis of preparation**

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).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33% straight line basis

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 June 2014	4,000	4,000
Additions	2,700	2,700
At 31 May 2015	6,700	6,700
<b>Depreciation</b>		
At 1 June 2014	3,960	3,960
Charge for the year	904	904
At 31 May 2015	4,864	4,864
<b>Net book value</b>		
At 31 May 2015	1,836	1,836
At 31 May 2014	40	40

**The Antipodean Sommelier Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 May 2015**

**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**4 Control**

The company is controlled by the directors.