

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 21 JANUARY 2013 TO 30 APRIL 2014

FOR

THE TASTING ROOM LIMITED

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for the Period 21 January 2013 to 30 April 2014

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THE TASTING ROOM LIMITED

COMPANY INFORMATION

for the Period 21 January 2013 to 30 April 2014

DIRECTORS:

Mrs S R Crouch
J L Crouch

SECRETARY:

REGISTERED OFFICE:

36a Station Road
New Milton
Hampshire
BH25 6JX

REGISTERED NUMBER:

08366914 (England and Wales)

ACCOUNTANTS:

David Shores & Co Ltd
36a Station Road
New Milton
Hampshire
BH25 6JX

ABBREVIATED BALANCE SHEET

30 April 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		28,265
CURRENT ASSETS			
Stocks		32,168	
Prepayments and accrued income		3,168	
Cash at bank and in hand		44,902	
		<u>80,238</u>	
CREDITORS			
Amounts falling due within one year		<u>79,848</u>	
NET CURRENT ASSETS			<u>390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,655</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>28,555</u>
SHAREHOLDERS' FUNDS			<u>28,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 April 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 October 2014 and were signed on its behalf by:

J L Crouch - Director

Mrs S R Crouch - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 21 January 2013 to 30 April 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	52,314
Disposals	(23,087)
At 30 April 2014	<u>29,227</u>
DEPRECIATION	
Charge for period	4,425
Eliminated on disposal	(3,463)
At 30 April 2014	<u>962</u>
NET BOOK VALUE	
At 30 April 2014	<u>28,265</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 21 January 2013 to 30 April 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The company owes Mr and Mrs Crouch an amount of £12,513 as at 30 April 2014.

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.