

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Lords Wines And Hampers Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Lords Wines And Hampers Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTORS:

J W Lord
Mrs C Lord
S Leonard
S Densem

REGISTERED OFFICE:

Regent House
Lancaster Fields
Crewe Gates Farm Estate
Crewe
Cheshire
CW1 6FF

REGISTERED NUMBER:

08497232 (England and Wales)

ACCOUNTANTS:

Alextra Group Limited
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

Lords Wines And Hampers Limited (Registered number: 08497232)

**Abbreviated Balance Sheet
30 April 2016**

| | Notes | 30.4.16 £ | 30.4.15 £ |
|--|-------|-------------------|---------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 2,815 | 4,630 |
| CURRENT ASSETS | | | |
| Stocks | | 17,123 | 16,221 |
| Debtors | | 38,476 | 26,317 |
| Cash at bank | | 393 | 763 |
| | | <u>55,992</u> | <u>43,301</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(58,143)</u> | <u>(43,151)</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(2,151)</u> | <u>150</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 664 | 4,780 |
| PROVISIONS FOR LIABILITIES | | <u>(563)</u> | <u>(926)</u> |
| NET ASSETS | | <u><u>101</u></u> | <u><u>3,854</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 101 | 101 |
| Profit and loss account | | - | 3,753 |
| SHAREHOLDERS' FUNDS | | <u><u>101</u></u> | <u><u>3,854</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

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 18 January 2017 and were signed on its behalf by:

J W Lord - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sale of goods, excluding value added tax and trade discounts and returns deriving from ordinary activities. Income is recognised when the sufficient risks and rewards of ownership of the goods have been transferred to the buyer, and the right to receive consideration has arisen.

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Warehouse equipment | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

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 timing differences between the treatment of certain items for taxation and accounting purposes. The differences that have originated but not reversed at the balance sheet date and measured at the rate expected to apply in future periods upon reversal. Deferred tax liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 May 2015 | 9,235 |
| Additions | 304 |
| At 30 April 2016 | <u>9,539</u> |
| DEPRECIATION | |
| At 1 May 2015 | 4,605 |
| Charge for year | 2,119 |
| At 30 April 2016 | <u>6,724</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u>2,815</u> |
| At 30 April 2015 | <u>4,630</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.16 £ | 30.4.15 £ |
|---------|------------|-------------------|--------------|--------------|
| 100 | Ordinary A | £1 | 100 | 100 |
| 1 | Ordinary B | £1 | <u>1</u> | <u>1</u> |
| | | | <u>101</u> | <u>101</u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

4. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors.

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.