

Abbreviated Unaudited Accounts
for the Period 22 April 2013 to 30 April 2014
for
Lords Wines And Hampers Limited

**Contents of the Abbreviated Accounts
for the Period 22 April 2013 to 30 April 2014**

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

Lords Wines And Hampers Limited

Company Information
for the Period 22 April 2013 to 30 April 2014

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
12/14 Macon Court
Crewe
Cheshire
CW1 6EA

Abbreviated Balance Sheet
30 April 2014

	Notes	£
FIXED ASSETS		
Tangible assets	2	6,031
CURRENT ASSETS		
Stocks		10,027
Debtors		37,949
Cash at bank		127
		<u>48,103</u>
CREDITORS		
Amounts falling due within one year		<u>(38,466)</u>
NET CURRENT ASSETS		<u>9,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,668
PROVISIONS FOR LIABILITIES		<u>(1,206)</u>
NET ASSETS		<u><u>14,462</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	101
Profit and loss account		14,361
SHAREHOLDERS' FUNDS		<u><u>14,462</u></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 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 22 October 2014 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 Period 22 April 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.

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 that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,359
At 30 April 2014	<u>8,359</u>
DEPRECIATION	
Charge for period	2,328
At 30 April 2014	<u>2,328</u>
NET BOOK VALUE	
At 30 April 2014	<u>6,031</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year advances were made to Mr J Lord totalling £40,335. Dividends and repayments during the year were made of £40,456. As at the year end the company owed Mr J Lord £121. Loans and advances made during the period were interest free and repayable on demand.

**Notes to the Abbreviated Accounts - continued
for the Period 22 April 2013 to 30 April 2014**

5. ULTIMATE CONTROLLING PARTY

The controlling party and the ultimate controlling party are not known.

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.