

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2015**

**for**

**Lords Wines And Hampers Limited**

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for the Year Ended 30 April 2015**

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**Lords Wines And Hampers Limited**

**Company Information  
for the Year Ended 30 April 2015**

**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

**Lords Wines And Hampers Limited (Registered number: 08497232)**

**Abbreviated Balance Sheet  
30 April 2015**

	Notes	30.4.15 £	30.4.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,630	6,031
<b>CURRENT ASSETS</b>			
Stocks		16,221	10,027
Debtors		26,317	37,949
Cash at bank		<u>763</u>	<u>127</u>
		43,301	48,103
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(43,151)</u>	<u>(38,466)</u>
<b>NET CURRENT ASSETS</b>		<u>150</u>	<u>9,637</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,780	15,668
<b>PROVISIONS FOR LIABILITIES</b>		<u>(926)</u>	<u>(1,206)</u>
<b>NET ASSETS</b>		<u><u>3,854</u></u>	<u><u>14,462</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	101	101
Profit and loss account		<u>3,753</u>	<u>14,361</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,854</u></u>	<u><u>14,462</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 19 October 2015 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 2015**

**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 £
<b>COST</b>	
At 1 May 2014	8,359
Additions	876
At 30 April 2015	<u>9,235</u>
<b>DEPRECIATION</b>	
At 1 May 2014	2,328
Charge for year	2,277
At 30 April 2015	<u>4,605</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>4,630</u>
At 30 April 2014	<u>6,031</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
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 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year advances were made to Mr J Lord totalling £8,675. Repayments during the year were made of £3,554. As at the year end Mr J Lord owed the company £5,000 (2014 : the company owed Mr J Lord £121). Loans and advances made during the period were interest free and repayable on demand.

**5. 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.