

Registered Number 09305580

A FINE FOOD & WINE LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015
		£
Fixed assets		
Tangible assets	2	1,250
		<u>1,250</u>
Current assets		
Stocks		16,124
Cash at bank and in hand		101
		<u>16,225</u>
Net current assets (liabilities)		<u>16,225</u>
Total assets less current liabilities		<u>17,475</u>
Creditors: amounts falling due after more than one year		<u>(16,849)</u>
Total net assets (liabilities)		<u><u>626</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		526
Shareholders' funds		<u><u>626</u></u>

- For the year ending 31 December 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 9 August 2016

And signed on their behalf by:

N SIVATHAS, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
Additions	1,500
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>1,500</u>
Depreciation	
Charge for the year	250
On disposals	-
At 31 December 2015	<u>250</u>
Net book values	
At 31 December 2015	<u><u>1,250</u></u>

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