

Registration number 09305580

AMENDED

A FINE FOOD & WINE LTD

Abbreviated accounts

for the period ended 31 December 2015

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COMPANIES HOUSE

A FINE FOOD & WINE LTD

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A FINE FOOD & WINE LTD

Abbreviated balance sheet as at 31 December 2015

	Notes	31/12/15	
		£	£
Fixed assets			
Intangible assets	2		50,000
Tangible assets	2		6,465
			<u>56,465</u>
Current assets			
Stocks		18,641	
Cash at bank and in hand		110	
		<u>18,751</u>	
Creditors: amounts falling due within one year		<u>(72,513)</u>	
Net current liabilities			<u>(53,762)</u>
Total assets less current liabilities			2,703
Net assets			<u><u>2,703</u></u>
Capital and reserves			
Called up share capital	3		10
Profit and loss account			2,693
Shareholders' funds			<u><u>2,703</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A FINE FOOD & WINE LTD

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 December 2015**

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 30 October 2016, and are signed on their behalf by:



N SIVATHAS
Director

Registration number 09305580

The notes on pages 4 to 5 form an integral part of these financial statements.

A FINE FOOD & WINE LTD

Notes to the abbreviated financial statements for the period ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

1.3. Goodwill

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	50,000	8,454	58,454
At 31 December 2015	50,000	8,454	58,454
Depreciation and			
Charge for period	-	1,989	1,989
At 31 December 2015	-	1,989	1,989
Net book value			
At 31 December 2015	50,000	6,465	56,465

A FINE FOOD & WINE LTD

**Notes to the abbreviated financial statements
for the period ended 31 December 2015**

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3. Share capital	31/12/15 £
Authorised	
10 Ordinary shares of £1 each	<u>10</u>
Allotted, called up and fully paid	
10 Ordinary shares of £1 each	<u>10</u>
Equity Shares	
10 Ordinary shares of £1 each	<u>10</u>