

Company registration number: 09305580

AMENDED.

A FINE FOOD & WINE LTD

Unaudited filleted financial statements

31 December 2016

TUESDAY



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07/08/2018 #15
COMPANIES HOUSE

A FINE FOOD & WINE LTD

**Statement of financial position
31 December 2016**

	2016 £	2015 £
Fixed assets	<u>55,172</u>	<u>56,465</u>
Current assets	21,300	18,751
Creditors: amounts falling due within one year	<u>(69,997)</u>	<u>(71,744)</u>
Net current liabilities	<u>(48,697)</u>	<u>(52,993)</u>
Total assets less current liabilities	6,475	3,472
Accruals and deferred income	(6,123)	(769)
Net assets	<u><u>352</u></u>	<u><u>2,703</u></u>
Capital and reserves	<u><u>352</u></u>	<u><u>2,703</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2016		
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
MR N SIVATHAS	<u>(45,243)</u>	<u>(2,804)</u>	<u>(48,047)</u>
	2015		
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
MR N SIVATHAS	<u>-</u>	<u>-</u>	<u>-</u>

A FINE FOOD & WINE LTD

Statement of financial position (continued)
Year ended 31 December 2016

For the year ending 31 December 2016 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 year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 September 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'N. Sivathas', written over a large, faint circular stamp or watermark.

MR N SIVATHAS

Director

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The company is a private company limited by shares, registered in England.