

HALIFAX WINE COMPANY LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 MAY 2020



HALIFAX WINE COMPANY LTD

Company registration number: 9560732

STATEMENT OF FINANCIAL POSITION

31 MAY 2020

	2020	2019
	£	£
Fixed assets	<u>13,408</u>	<u>17,454</u>
Current assets	86,576	81,854
Prepayments and accrued income	<u>232</u>	<u>—</u>
	86,808	81,854
Creditors: amounts falling due within one year	<u>96,845</u>	<u>90,954</u>
NET CURRENT LIABILITIES	(10,037)	(9,100)
TOTAL ASSETS LESS CURRENT LIABILITIES	3,371	8,354
Accruals and deferred income	<u>2,645</u>	<u>685</u>
	<u>726</u>	<u>7,669</u>
Capital and reserves	<u>726</u>	<u>7,669</u>

NOTES TO THE FINANCIAL STATEMENTS

1. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, the directors had an unsecured interest free loan with the company which was in credit throughout the whole period. This loan is repayable on demand.

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STATEMENT OF FINANCIAL POSITION *(continued)*

31 MAY 2020

For the year ending 31 May 2020 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 financial statements 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 financial statements.

These 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 26 August 2020, and are signed on behalf of the board by:



Mr A Paterson
Director

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Equitable House, 55 Pellon Lane, Halifax, HX1 1HU.