

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**  
**FOR**  
**RIOJA LIMITED**

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FOR THE YEAR ENDED 31 JULY 2020**

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**RIOJA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2020**

<b>DIRECTORS:</b>	Mr A M Martinez Miss J Z Waters
<b>REGISTERED OFFICE:</b>	Ex-Hsbc Bank New Market Street Ulverston Cumbria LA12 7LH
<b>REGISTERED NUMBER:</b>	10840247 (England and Wales)
<b>BANKERS:</b>	HSBC Bank plc 35 Market Street Lancaster Lancashire LA1 1JQ

**ABRIDGED BALANCE SHEET  
31 JULY 2020**

	Notes	31.7.20 £	£	31.7.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,975		3,155
<b>CURRENT ASSETS</b>					
Stocks		5,500		5,500	
Debtors		15,687		11,830	
Cash at bank		<u>11,248</u>		<u>643</u>	
		32,435		17,973	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>126,141</u>		<u>71,494</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(93,706)</u>		<u>(53,521)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(91,731)</u>		<u>(50,366)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Retained earnings			<u>(91,733)</u>		<u>(50,368)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(91,731)</u>		<u>(50,366)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (b) 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.

**RIOJA LIMITED (REGISTERED NUMBER: 10840247)**

**ABRIDGED BALANCE SHEET - continued**  
**31 JULY 2020**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 February 2021 and were signed on its behalf by:

Mr A M Martinez - Director

Miss J Z Waters - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**

**1. STATUTORY INFORMATION**

Rioja Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2019 - 10) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 August 2019	6,619
Additions	<u>633</u>
At 31 July 2020	<u>7,252</u>
<b>DEPRECIATION</b>	
At 1 August 2019	3,464
Charge for year	<u>1,813</u>
At 31 July 2020	<u>5,277</u>
<b>NET BOOK VALUE</b>	
At 31 July 2020	<u>1,975</u>
At 31 July 2019	<u>3,155</u>

**RIOJA LIMITED (REGISTERED NUMBER: 10840247)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2020**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.20 £	31.7.19 £
2	Ordinary		<u>2</u>	<u>2</u>

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

The following advances and credits to a director subsisted during the year ended 31 July 2020 and the period ended 31 July 2019:

	31.7.20 £	31.7.19 £
<b>Mr A M Martinez</b>		
Balance outstanding at start of year	333	531
Amounts advanced	-	333
Amounts repaid	(333)	(531)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>333</u>

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.