

**ACTON LANE FOOD & WINE LTD**

**Company Registration Number:  
11700785 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **ACTON LANE FOOD & WINE LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2022**

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# ACTON LANE FOOD & WINE LTD

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	30,000	30,000
Tangible assets:	4	13,113	14,926
<b>Total fixed assets:</b>		<b>43,113</b>	<b>44,926</b>
<b>Current assets</b>			
Stocks:		80,120	62,700
Cash at bank and in hand:		9,080	11,603
<b>Total current assets:</b>		<b>89,200</b>	<b>74,303</b>
Creditors: amounts falling due within one year:		(82,546)	(58,854)
<b>Net current assets (liabilities):</b>		<b>6,654</b>	<b>15,449</b>
Total assets less current liabilities:		49,767	60,375
Creditors: amounts falling due after more than one year:		(32,481)	(43,470)
<b>Total net assets (liabilities):</b>		<b>17,286</b>	<b>16,905</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		17,186	16,805
<b>Shareholders funds:</b>		<b>17,286</b>	<b>16,905</b>

The notes form part of these financial statements

# **ACTON LANE FOOD & WINE LTD**

## **Balance sheet statements**

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 September 2023  
and signed on behalf of the board by:**

Name: Mr V Gogar  
Status: Director

The notes form part of these financial statements

# **ACTON LANE FOOD & WINE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **ACTON LANE FOOD & WINE LTD**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	<b>4</b>	<b>5</b>

# ACTON LANE FOOD & WINE LTD

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Intangible Assets

	Total
Cost	£
At 01 January 2022	30,000
At 31 December 2022	<u>30,000</u>
Net book value	
At 31 December 2022	<u>30,000</u>
At 31 December 2021	<u>30,000</u>

# ACTON LANE FOOD & WINE LTD

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2022	21,841
At 31 December 2022	<u>21,841</u>
<b>Depreciation</b>	
At 01 January 2022	6,915
Charge for year	1,813
At 31 December 2022	<u>8,728</u>
<b>Net book value</b>	
At 31 December 2022	<u>13,113</u>
At 31 December 2021	<u>14,926</u>



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