Company Registration No. 1274546 (England and Wales)

KLOSTERNEUBURGER WINES (U.K.) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

KLOSTERNEUBURGER WINES (U.K.) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

KLOSTERNEUBURGER WINES (U.K.) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Directors	P V Le Neve-Foster Mrs J Le Neve-Foster
Secretary	Mrs J Le Neve-Foster
Company Number	1274546 (England and Wales)
Registered Office	14 Trafalgar Gate Brighton Marina Brighton EAST SUSSEX BN2 5UY
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

KLOSTERNEUBURGER WINES (U.K.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	710	710
Creditors: amounts falling due within one year	5	(16,390)	(16,390)
Net current liabilities		(16,390)	(16,390)
Net liabilities		(15,680)	(15,680)
Capital and reserves			
Called up share capital		214,450	214,450
Profit and loss account		(230,130)	(230,130)
Shareholders' funds		(15,680)	(15,680)

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 November 2018.

P V Le Neve-Foster
Director

Company Registration No. 1274546

1 Statutory information

Klosterneuburger Wines (U.K.) Limited is a private company, limited by shares, registered in England and Wales, registration number 1274546. The registered office is 14 Trafalgar Gate, Brighton Marina, Brighton, EAST SUSSEX, BN2 5UY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Going concern
The company ceased to trade on 28th February 2018.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 March 2017	5,522
At 28 February 2018	5,522
Depreciation	
At 1 March 2017	4,812
At 28 February 2018	4,812
Net book value	
At 28 February 2018	710
At 28 February 2017	710

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Loans from directors	16,390	16,390

6 Transactions with related parties

An interest free loan from the director to the company subsisted as at 28 February 2018 amounting to £16,390. This amount is included in creditors and there are no set terms of repayment.

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

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.