

COMPANIES HOUSE COPY

REGISTERED NUMBER: 02951501 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010
FOR
3D WINES LTD

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FOR THE YEAR ENDED 30 APRIL 2010**

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3D WINES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2010**

DIRECTOR: Mr D M Dickinson

~ **SECRETARY:** DSC

REGISTERED OFFICE: 1-2 North End
Swineshead
Boston
Lincolnshire
PE20 3LR

REGISTERED NUMBER: 02951501 (England and Wales)

ACCOUNTANTS: DSC
Chartered Accountants
4 Princes Square
Harrogate
North Yorkshire
HG1 1LX

SOLICITORS: Sills and Betteridge
5 Main Ridge West
Boston
Lincolnshire
PE21 6QL

3D WINES LTD (REGISTERED NUMBER: 02951501)**ABBREVIATED BALANCE SHEET
30 APRIL 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	980	1,438
CURRENT ASSETS			
Stocks		49,517	94,684
Debtors		678,787	746,828
Cash at bank and in hand		291,064	273,254
		<u>1,019,368</u>	<u>1,114,766</u>
CREDITORS			
Amounts falling due within one year		<u>703,205</u>	<u>765,945</u>
NET CURRENT ASSETS		<u>316,163</u>	<u>348,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>317,143</u>	<u>350,259</u>
CREDITORS			
Amounts falling due after more than one year		(174,465)	(204,431)
PROVISIONS FOR LIABILITIES		<u>(35,734)</u>	<u>(41,845)</u>
NET ASSETS		<u><u>106,944</u></u>	<u><u>103,983</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>106,942</u>	<u>103,981</u>
SHAREHOLDERS' FUNDS		<u><u>106,944</u></u>	<u><u>103,983</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The notes form part of these abbreviated accounts

• 3D WINES LTD (REGISTERED NUMBER: 02951501)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 8 November 2010 and were signed by

A handwritten signature in black ink, appearing to read 'D M Dickinson', with a long horizontal stroke extending from the end of the signature.

Mr D M Dickinson - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Website development costs	- 33% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at an average rate of exchange for the year. Exchange differences are taken into account in arriving at the operating result.

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 the profit and loss account in the period to which they relate.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Deferred vineyard rentals

Vineyard rental sales are made for varying contract lengths, such that income from some contracts relates to future accounting periods. Any element of income arising from vineyard rental sales that relates to a future accounting period is deferred.



• **3D WINES LTD (REGISTERED NUMBER: 02951501)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2010**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	48,312
Additions	879
Disposals	(25,315)
At 30 April 2010	23,876
DEPRECIATION	
At 1 May 2009	46,874
Charge for year	1,326
Eliminated on disposal	(25,304)
At 30 April 2010	22,896
NET BOOK VALUE	
At 30 April 2010	980
At 30 April 2009	1,438

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
2	Ordinary	£1	2	2

4 RELATED PARTY DISCLOSURES

The company bought services from 3D Wines, a partnership in which Mr D M Dickinson is a partner, to the value of £16,800 (2009 - £41,600) on normal commercial terms At the balance sheet date the company was owed £20,362 by 3D Wines (2009 - £15,353)