

REGISTERED NUMBER: 05774574 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
VIADER VINTNERS LIMITED



VIADER VINTNERS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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VIADER VINTNERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: G Y Viader

SECRETARY: C M Viader

REGISTERED OFFICE: Unit 14
Waterside Business Park
Lamby Way
Cardiff
CF3 2ET

REGISTERED NUMBER: 05774574 (England and Wales)

ACCOUNTANTS: Graham Paul Chartered Accountants
5 Ash Tree Court
Woodsy Close
Cardiff Gate Business Park
Cardiff
CF23 8RW

VIADER VINTNERS LIMITED (REGISTERED NUMBER: 05774574)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	24,146	16,933
CURRENT ASSETS			
Stocks		110,661	101,149
Debtors		47,169	35,473
Cash in hand		8,620	7,521
		<u>166,450</u>	<u>144,143</u>
CREDITORS			
Amounts falling due within one year		<u>165,802</u>	<u>134,678</u>
NET CURRENT ASSETS		648	9,465
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,794</u>	<u>26,398</u>
CREDITORS			
Amounts falling due after more than one year		(9,845)	-
PROVISIONS FOR LIABILITIES		<u>(2,499)</u>	<u>(309)</u>
NET ASSETS		<u>12,450</u>	<u>26,089</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>12,449</u>	<u>26,088</u>
SHAREHOLDERS' FUNDS		<u>12,450</u>	<u>26,089</u>

The notes form part of these abbreviated accounts

VIADER VINTNERS LIMITED (REGISTERED NUMBER: 05774574)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 13 September 2016 and were signed by:



G Y Viader - Director

The notes form part of these abbreviated accounts

VIADER VINTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Long leasehold	- 10% on cost
Fixtures, fittings & equipment	- 25% on cost
Motor vehicles	- 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted, or substantively enacted by 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 the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

VIADER VINTNERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	39,391
Additions	13,525
Disposals	(8,557)
At 31 March 2016	<u>44,359</u>
DEPRECIATION	
At 1 April 2015	22,458
Charge for year	6,312
Eliminated on disposal	(8,557)
At 31 March 2016	<u>20,213</u>
NET BOOK VALUE	
At 31 March 2016	<u>24,146</u>
At 31 March 2015	<u>16,933</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
1	Ordinary	£1	<u>1</u>	<u>1</u>