

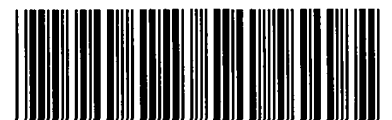
Company registration number 05775659

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2016

MEDOC WINES LIMITED

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MEDOC WINES LIMITED

COMPANY INFORMATION

DIRECTOR	D J E Welby
REGISTERED NUMBER	05775659
REGISTERED OFFICE	Aschcombe House 5 The Crescent Leatherhead Surrey KT22 8DY
ACCOUNTANTS	Menzies LLP Leatherhead Chartered Accountants Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY

MEDOC WINES LIMITED

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MEDOC WINES LIMITED

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The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MEDOC WINES LIMITED FOR THE YEAR ENDED 30 APRIL 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Medoc Wines Limited for the year ended 30 April 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at: www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the director of Medoc Wines Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Medoc Wines Limited and state those matters that we have agreed to state to the director of Medoc Wines Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Medoc Wines Limited and its director for our work or for this report.

It is your duty to ensure that Medoc Wines Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Medoc Wines Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Medoc Wines Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Menzies LLP

Chartered Accountants

Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

13 February 2017

MEDOC WINES LIMITED
REGISTERED NUMBER: 05775659

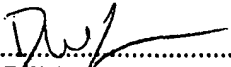
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		404		538
CURRENT ASSETS					
Stocks		497,867		551,852	
Debtors		4,053		30,115	
Cash at bank		6,852		-	
		<u>508,772</u>		<u>581,967</u>	
CREDITORS: amounts falling due within one year	3	<u>(142,994)</u>		<u>(283,995)</u>	
NET CURRENT ASSETS			<u>365,778</u>		<u>297,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>366,182</u>		<u>298,510</u>
CREDITORS: amounts falling due after more than one year	4		<u>(43,882)</u>		<u>(5,984)</u>
NET ASSETS			<u>322,300</u>		<u>292,526</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>322,299</u>		<u>292,525</u>
SHAREHOLDERS' FUNDS			<u>322,300</u>		<u>292,526</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 13 February 2017.


D J E Welby
Director

The notes on pages 3 to 4 form part of these financial statements.

MEDOC WINES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	- 25% reducing balance
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1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2015 and 30 April 2016	<u>5,099</u>
Depreciation	
At 1 May 2015	4,561
Charge for the year	<u>134</u>
At 30 April 2016	<u>4,695</u>
Net book value	
At 30 April 2016	<u>404</u>
At 30 April 2015	<u>538</u>

MEDOC WINES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

3. CREDITORS:

Amounts falling due within one year

Bank loans totalling £24,816 (2015: £27,528) are secured by a fixed and floating charge over the assets of the company.

4. CREDITORS:

Amounts falling due after more than one year

Bank loans totalling £43,882 (2015: £5,9848) are secured by a fixed and floating charge over the assets of the company.

5. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each share of £1	<u>1</u>	<u>1</u>