

COMPANY REGISTRATION NUMBER 05784808

**Denby Dale Wines Limited**  
**Unaudited abbreviated accounts**  
**30 April 2012**



**HARRIS & CO**  
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**Denby Dale Wines Limited**  
**Abbreviated accounts**  
**Year ended 30 April 2012**

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# Denby Dale Wines Limited

## Abbreviated balance sheet

30 April 2012

	Note	£	2012 £	£	2011 £
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			6,956		6,282
<b>Current assets</b>					
Stocks		51,104		43,917	
Debtors		721		1,107	
Cash at bank and in hand		21,268		33,464	
		73,093		78,488	
<b>Creditors: Amounts falling due within one year</b>		62,599		74,096	
<b>Net current assets</b>			10,494		4,392
<b>Total assets less current liabilities</b>			17,450		10,674
<b>Provisions for liabilities</b>			1,032		871
			16,418		9,803
<b>Capital and reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			16,318		9,703
<b>Shareholders' funds</b>			16,418		9,803

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

## **Denby Dale Wines Limited**

### **Abbreviated balance sheet *(continued)***

**30 April 2012**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 21 August 2012



Mrs D Padgett  
Director

Company Registration Number 05784808

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **Denby Dale Wines Limited**

## **Notes to the abbreviated accounts**

**Year ended 30 April 2012**

### **1. Accounting policies**

#### **Basis of accounting**

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 amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 15% reducing balance
Fixtures & Fittings	- 15% reducing balance
Motor Vehicles	- 25% reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### **Deferred taxation**

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, or a right to pay less or to receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Denby Dale Wines Limited**  
**Notes to the abbreviated accounts**  
**Year ended 30 April 2012**

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 May 2011	11,737
Additions	<u>1,823</u>
<b>At 30 April 2012</b>	<b><u>13,560</u></b>
<b>Depreciation</b>	
At 1 May 2011	5,455
Charge for year	<u>1,149</u>
<b>At 30 April 2012</b>	<b><u>6,604</u></b>
<b>Net book value</b>	
<b>At 30 April 2012</b>	<b><u>6,956</u></b>
At 30 April 2011	<u>6,282</u>

**3. Share capital**

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	No	£	No	£
98 Ordinary A shares of £1 each	98	98	98	98
2 Ordinary B shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>