

COMPANY REGISTRATION NUMBER 05784808

**Denby Dale Wines Limited**  
**Unaudited abbreviated accounts**  
**30 April 2015**

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COMPANIES HOUSE

**HARRIS & CO**  
Chartered Accountants  
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Barnsley  
South Yorkshire  
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# **Denby Dale Wines Limited**

## **Abbreviated accounts**

**Year ended 30 April 2015**

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# Denby Dale Wines Limited

## Abbreviated balance sheet

30 April 2015

	Note	£	2015 £	2014 £
<b>Fixed assets</b>	<b>2</b>			
Tangible assets			<u>4,858</u>	<u>5,349</u>
<b>Current assets</b>				
Stocks		45,521		47,577
Debtors		1,734		1,087
Cash at bank and in hand		<u>11,978</u>		<u>20,225</u>
		59,233		68,889
<b>Creditors: Amounts falling due within one year</b>		<u>53,862</u>		<u>60,242</u>
<b>Net current assets</b>			<u>5,371</u>	<u>8,647</u>
<b>Total assets less current liabilities</b>			<u>10,229</u>	<u>13,996</u>
<b>Provisions for liabilities</b>			-	799
			<u>10,229</u>	<u>13,197</u>
<b>Capital and reserves</b>				
Called-up equity share capital	3		100	100
Profit and loss account			<u>10,129</u>	<u>13,097</u>
<b>Shareholders' funds</b>			<u>10,229</u>	<u>13,197</u>

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 2015**

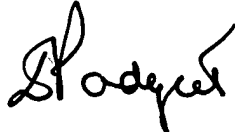
For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 23 June 2015.



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 2015**

### **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

#### **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 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 2015

### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 May 2014	13,836
Additions	<u>288</u>
<b>At 30 April 2015</b>	<u><b>14,124</b></u>
<b>Depreciation</b>	
At 1 May 2014	8,487
Charge for year	<u>779</u>
<b>At 30 April 2015</b>	<u><b>9,266</b></u>
<b>Net book value</b>	
<b>At 30 April 2015</b>	<u><b>4,858</b></u>
At 30 April 2014	<u>5,349</u>

### 3. Share capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary A shares of £1 each	98	98	98	98
Ordinary B shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>