

**CHILCOMB VALLEY WINES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

CHILCOMB VALLEY WINES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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CHILCOMB VALLEY WINES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors

Alexander Fordyce
Angus Fordyce
Glenn Fordyce
Rory Fordyce
Stephanie Smallwood

Company Number

09788468 (England and Wales)

Registered Office

1 & 2 City Business Centre
Hyde Street
Winchester
SO23 7TA

Accountants

Julia Allnutt Ltd
17 Headlands Business Park
Salisbury Road
Ringwood
Hampshire
BH24 3PB

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CHILCOMB VALLEY WINES LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chilcomb Valley Wines Limited for the year ended 30 September 2023 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Chilcomb Valley Wines Limited, as a body, in accordance with the terms of our engagement letter dated 29 November 2019. Our work has been undertaken solely to prepare for your approval the accounts of Chilcomb Valley Wines Limited and state those matters that we have agreed to state to the Board of Directors of Chilcomb Valley Wines Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chilcomb Valley Wines Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chilcomb Valley Wines Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Chilcomb Valley Wines Limited. You consider that Chilcomb Valley Wines Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chilcomb Valley 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 accounts.

Julia Allnutt Ltd
Chartered Accountants

17 Headlands Business Park
Salisbury Road
Ringwood
Hampshire
BH24 3PB

9 February 2024

CHILCOMB VALLEY WINES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	2023	2022
	£	£
Fixed assets	-	760
Current assets	17,244	30,592
Creditors: amounts falling due within one year	(168,345)	(133,299)
Net current liabilities	<u>(151,101)</u>	<u>(102,707)</u>
Total assets less current liabilities	<u>(151,101)</u>	<u>(101,947)</u>
Net liabilities	<u>(151,101)</u>	<u>(101,947)</u>
Capital and reserves	<u>(151,101)</u>	<u>(101,947)</u>

NOTES TO THE ACCOUNTS

1 Statutory information

Chilcomb Valley Wines Limited is a private company, limited by shares, registered in England and Wales, registration number 09788468. The registered office is 1 & 2 City Business Centre, Hyde Street, Winchester, SO23 7TA.

2 Average number of employees

During the year the average number of employees was 0 (2022: 0).

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 February 2024

Angus Fordyce
 Director

Company Registration No. 09788468

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.