

Registered Number 03996795

A'BECKETT'S VINEYARD LIMITED

Abbreviated Accounts

31 December 2010

A'BECKETT'S VINEYARD LIMITED

Registered Number 03996795

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	6,530	8,819
		<u>6,530</u>	<u>8,819</u>
Current assets			
Stocks		4,536	10,637
Debtors	3	537	167
Cash at bank and in hand		8,465	6,635
Total current assets		<u>13,538</u>	<u>17,439</u>
Creditors: amounts falling due within one year	4	(19,027)	(22,010)
Net current assets (liabilities)		(5,489)	(4,571)
Total assets less current liabilities		<u>1,041</u>	<u>4,248</u>
Total net assets (liabilities)		<u>1,041</u>	<u>4,248</u>
Capital and reserves			
Called up share capital	5	48,000	48,000
Profit and loss account		(46,959)	(43,752)
Shareholders funds		<u>1,041</u>	<u>4,248</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2011

And signed on their behalf by:

Paul Brook LANGHAM, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	10% straight line
Fixtures And Fittings	15% straight line
Equipment	25% straight line

2 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Equipment	Total
Cost	£	£	£	£
At 01 January 2010	22,819	13,804	1,237	37,860
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 December 2010	<u>22,819</u>	<u>13,804</u>	<u>1,237</u>	<u>37,860</u>
Depreciation				
At 01 January 2010	14,000	13,804	1,237	29,041
Charge for year	2,289	0	0	2,289
On disposals	0	0	0	0
At 31 December 2010	<u>16,289</u>	<u>13,804</u>	<u>1,237</u>	<u>31,330</u>
Net Book Value				
At 31 December 2010	6,530		0	6,530
At 31 December 2009	<u>8,819</u>		<u>0</u>	<u>8,819</u>

3 **Debtors**

2010	2009
£	£

	Prepayments and accrued income	370	
	Other debtors	<u>167</u>	<u>167</u>
		537	167
4	Creditors: amounts falling due within one year		
		2010	2009
		£	£
	Trade creditors	12,118	8,810
	Other creditors	<u>6,909</u>	<u>13,200</u>
		19,027	22,010
5	Share capital		
		2010	2009
		£	£
	Authorised share capital:		
	Allotted, called up and fully paid:		
	48000 Ordinary shares of £1 each	48,000	48,000

6 **Transactions with directors**

During the period the company contracted wine production services totalling £28,000 (2008: £21,000) from Littleton Pannell Drinks Company, a business owned by Mr Paul Langham, Director. At the year end the company owed Littleton Pannell Drinks Company £4,720 (2008: £11,496).

7 **Controlling Party**

The ultimate controlling party is Mrs L Langham by way of 100% shareholding.