

**Registered Number 03996795**

**A'beckett's Vineyard Limited**

**Abbreviated Accounts**

**31 December 2011**

A'beckett's Vineyard Limited

Registered Number 03996795

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	4,248	6,530
		<u>4,248</u>	<u>6,530</u>
<b>Current assets</b>			
Stocks		5,036	4,536
Debtors	3	7,377	537
Cash at bank and in hand		8,813	8,465
Total current assets		<u>21,226</u>	<u>13,538</u>
<b>Creditors: amounts falling due within one year</b>	4	(24,230)	(19,027)
<b>Net current assets (liabilities)</b>		(3,004)	(5,489)
<b>Total assets less current liabilities</b>		<u>1,244</u>	<u>1,041</u>
<b>Total net assets (liabilities)</b>		<u>1,244</u>	<u>1,041</u>
<b>Capital and reserves</b>			
Called up share capital	5	48,000	48,000
Profit and loss account		(46,756)	(46,959)
<b>Shareholders funds</b>		<u>1,244</u>	<u>1,041</u>

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- a. For the year ending 31 December 2011 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 25 September 2012

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 2011

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 2011	22,819	13,804	1,237	37,860
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 December 2011	<u>22,819</u>	<u>13,804</u>	<u>1,237</u>	<u>37,860</u>
<b>Depreciation</b>				
At 01 January 2011	16,289	13,804	1,237	31,330
Charge for year	2,282	0	0	2,282
On disposals	0	0	0	0
At 31 December 2011	<u>18,571</u>	<u>13,804</u>	<u>1,237</u>	<u>33,612</u>
<b>Net Book Value</b>				
At 31 December 2011	4,248	-	0	4,248
At 31 December 2010	<u>6,530</u>	-	<u>0</u>	<u>6,530</u>

3 **Debtors**

2011	2010
£	£

Trade debtors	366	
Prepayments and accrued income		370
Other debtors	<u>7,011</u>	<u>167</u>
	7,377	537

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	20,780	12,118
Taxation and Social Security	685	
Other creditors	<u>2,765</u>	<u>6,909</u>
	24,230	19,027

5 **Share capital**

	2011	2010
	£	£
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
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.