

REGISTERED NUMBER 01123744 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

FARTHINGHOE FINE WINE LTD



FARTHINGHOE FINE WINE LTD (REGISTERED NUMBER 01123744)

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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FARTHINGHOE FINE WINE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS

S G F Cox
A A F Cox
Lady Boorman

SECRETARY

R Cox

REGISTERED OFFICE

14 Cottesbrooke Park
Heartlands
Daventry
Northamptonshire
NN11 8YL

REGISTERED NUMBER

01123744 (England and Wales)

ACCOUNTANTS

DNG Dove Naish
Chartered Accountants
14 Cottesbrooke Park
Heartlands
Daventry
Northamptonshire
NN11 8YL

BANKERS

Barclays Bank Plc
21 Market Place
Brackley
Northamptonshire
NN13 7AH

FARTHINGHOE FINE WINE LTD (REGISTERED NUMBER. 01123744)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	9,501	12,141
CURRENT ASSETS			
Stocks		584,356	538,011
Debtors		502,072	357,569
Cash at bank and in hand		487,034	615,450
		<u>1,573,462</u>	<u>1,511,030</u>
CREDITORS			
Amounts falling due within one year		<u>987,507</u>	<u>1,003,064</u>
NET CURRENT ASSETS		<u>585,955</u>	<u>507,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>595,456</u>	<u>520,107</u>
PROVISIONS FOR LIABILITIES		<u>1,503</u>	<u>2,098</u>
NET ASSETS		<u><u>593,953</u></u>	<u><u>518,009</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>593,853</u>	<u>517,909</u>
SHAREHOLDERS' FUNDS		<u><u>593,953</u></u>	<u><u>518,009</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

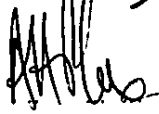
28 March 2012

and were signed on its behalf by

S G F Cox - Director



A A F Cox - Director



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 20% on 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 tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	49,778
DEPRECIATION	
At 1 January 2011	37,637
Charge for year	2,640
At 31 December 2011	40,277
NET BOOK VALUE	
At 31 December 2011	9,501
At 31 December 2010	12,141

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2011 £	2010 £
51	Share capital	£1	51	51
31	Share capital	£1	31	31
18	Share capital	£1	18	18
			<u>100</u>	<u>100</u>