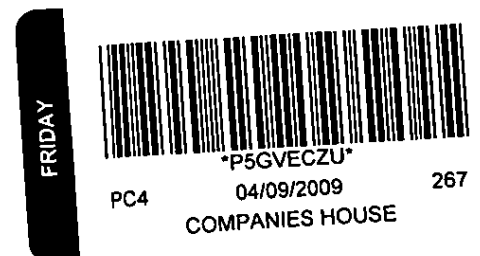


FRIARY VINTNERS LIMITED

Company Information

Directors	MJ Howard AA Howard ES Jeffery JV Jeffery
Secretary	MJ Howard
Company Number	3217543
Registered Office	Friary Cottage Witham Friary Frome Somerset BA11 5HD



FRIARY VINTNERS LIMITED

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FRIARY VINTNERS LIMITED

Balance Sheet as at 30 June 2009

	Notes	2009 £	2008 £
Fixed Assets			
Tangible assets	2	172,693	183,060
Investments	3	<u>30,003</u>	<u>30,003</u>
		<u>202,696</u>	<u>213,063</u>
Current Assets			
Stocks		31,065	23,080
Debtors		23,414	25,266
Cash at bank		<u>101,846</u>	<u>13,091</u>
		156,325	61,437
Creditors: Amounts falling due within one year	4	<u>(19,509)</u>	<u>(11,279)</u>
		<u>136,816</u>	<u>50,158</u>
Creditors: Amounts falling due after one year		(71,611)	-
Loan: from wholly owned subsidiary		<u>(78,597)</u>	<u>(78,597)</u>
		<u>189,304</u>	<u>184,624</u>
Capital and reserves	5		
Called-up share capital		600	600
Profit and loss account		<u>188,704</u>	<u>184,024</u>
Shareholders Funds		<u>189,304</u>	<u>184,624</u>

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice had been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

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

These abbreviated accounts were approved by the board of directors on 17 August 2009 and were signed on its behalf by:



MJ Howard
Director

FRIARY VINTNERS LIMITED

Notes to the Abbreviated Accounts for the year ended 30 June 2009

1. Accounting Policies

Basis of preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods to customers during the year.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful lives as follows:

Leasehold land and buildings	nil
Plant and machinery	7 – 10 years

Stocks

Stocks are stated at the lower of cost and net realizable value. For work in progress and finished goods manufactured by the company, cost is taken as production cost, which includes an appropriate proportion of attributable overheads.

2. Tangible fixed assets

	Total
	£
Cost	
At 1 July 2008	226,495
Additions	<u>2,119</u>
At 30 June 2009	<u>228,614</u>
Depreciation	
At 1 July 2008	43,435
Charge for year	<u>12,486</u>
At 30 June 2009	<u>55,921</u>
Net Book Value	
At 30 June 2009	172,693
At 30 June 2008	183,060

The leasehold land and buildings were valued at £180,000 in May 2009 (cost £141,430)

FRIARY VINTNERS LIMITED

Notes to the Abbreviated Accounts for the year ended 30 June 2009

3. Fixed Asset Investments

The investment represents the cost of its subsidiary company Tain Properties Limited which did not trade during the year.

4. Creditors

The following creditors are secured:

	2009 £	2008 £
Due within one year		
Bank loan	8,000	-
Due after more than one year		
Bank loan	<u>71,611</u>	<u>-</u>
	<u>79,611</u>	<u>-</u>

The bank loan is repayment by instalments over ten years as follows:

After 5 years	39,611	-
Between 1 and 5 years	<u>32,000</u>	<u>-</u>
	71,611	-
Within 1 year	<u>8,000</u>	<u>-</u>
	<u>79,611</u>	<u>-</u>

5. Called-up share capital

	2009 £	2008 £
Ordinary Shares at £1 each		
Allotted, called up and fully paid	600	600