

FRIARY VINTNERS LIMITED

Company Information

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

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FRIARY VINTNERS LIMITED

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FRIARY VINTNERS LIMITED

Balance Sheet as at 30 June 2011

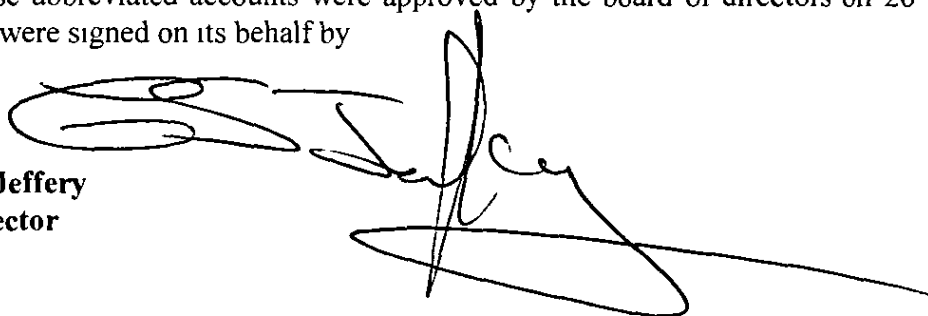
	Notes	2011 £	2010 £
Fixed Assets			
Tangible assets	2	182,626	162,001
Current Assets			
Stocks		32,065	30,200
Debtors		23,559	19,075
Cash at bank		<u>17,500</u>	<u>68,996</u>
		73,124	118,271
Creditors: Amounts falling due within one year	3	<u>(36,453)</u>	<u>(20,028)</u>
Creditors: Amounts falling due after one year		<u>(63,241)</u>	<u>(64,682)</u>
		<u>156,056</u>	<u>195,562</u>
Capital and reserves			
Called-up share capital	4	950	600
Profit and loss account		<u>155,106</u>	<u>194,962</u>
Shareholders Funds		<u>156,056</u>	<u>195,562</u>

For the financial year ended 30 June 2011 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 loss 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 26 August 2011 and were signed on its behalf by

ES Jeffery
Director



FRIARY VINTNERS LIMITED

Notes to the Abbreviated Accounts for the year ended 30 June 2011

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 2010)

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 2010	230,710
Additions	28,665
Disposals	(43,674)
At 30 June 2011	<u>215,701</u>
Depreciation	
At 1 July 2010	68,709
Charge for year	8,040
On disposals	(43,674)
At 30 June 2011	<u>33,075</u>
Net Book Value	
At 30 June 2011	182,626
At 30 June 2010	162,001

The leasehold land and buildings were valued at £180,000 in May 2010 (cost £158,390)

FRIARY VINTNERS LIMITED

Notes to the Abbreviated Accounts for the year ended 30 June 2011

3. Creditors

The following creditors are secured

	2011 £	2010 £
Due within one year		
Bank loan	8,000	8,000
Due after more than one year		
Bank loan	<u>57,741</u>	<u>64,682</u>
	<u>65,741</u>	<u>72,682</u>

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

After 5 years	25,741	32,682
Between 1 and 5 years	<u>32,000</u>	<u>32,000</u>
	57,741	64,682
Within 1 year	<u>8,000</u>	<u>8,000</u>
	<u>65,741</u>	<u>72,682</u>

4. Called-up share capital

	2011 £	2010 £
Ordinary Shares at £1 each		
Allotted, called up and fully paid	950	600