

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

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FRIARY VINTNERS LIMITED

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FRIARY VINTNERS LIMITED

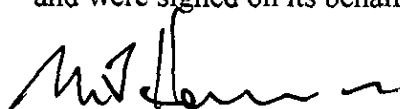
Balance Sheet as at 30 June 2013

	Notes	2013 £	2012 £
Fixed Assets			
Tangible assets	2	172,343	177,830
Current Assets			
Stocks		21,890	26,213
Debtors		30,099	30,206
Cash at bank		<u>17,553</u>	<u>19,628</u>
		69,542	76,047
Creditors: Amounts falling due within one year	3	(48,750)	20,792
Creditors: Amounts falling due after one year		(54,721)	(54,721)
		<u>(45,226)</u>	<u>(54,025)</u>
		147,909	145,131
Capital and reserves			
Called-up share capital	4	1,050	1,050
Profit and loss account		<u>146,859</u>	<u>144,081</u>
Shareholders Funds		<u>147,909</u>	<u>145,131</u>

For the financial year ended 30 June 2013 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 15 October 2013 and were signed on its behalf by.



M J Howard
Director

FRIARY VINTNERS LIMITED

Notes to the Abbreviated Accounts for the year ended 30 June 2013

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

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 2012	217,907
Additions	<u>1,806</u>
At 30 June 2013	<u>219,713</u>
Depreciation	
At 1 July 2012	40,077
Charge for year	<u>7,293</u>
At 30 June 2013	<u>47,370</u>
Net Book Value	
At 30 June 2013	172,343
At 30 June 2012	177,830

Included in the cost was an amount of £159,170 for leasehold land and buildings which were valued at £180,000 in May 2010

FRIARY VINTNERS LIMITED

Notes to the Abbreviated Accounts for the year ended 30 June 2013

3. Creditors

The following creditors are secured

	2013 £	2012 £
Due within one year		
Bank loan	8,282	8,000
Due after more than one year		
Bank loan	<u>47,726</u>	<u>50,025</u>
	<u>51,008</u>	<u>58,525</u>

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

After 5 years	8,726	16,025
Between 1 and 5 years	<u>34,000</u>	<u>34,000</u>
	42,726	50,025
Within 1 year	<u>8,282</u>	<u>8,000</u>
	<u>51,008</u>	<u>58,525</u>

4. Called-up share capital

	2013 £	2012 £
Ordinary Shares at £1 each		
Allotted, called up and fully paid	1,050	1050