

Registered Number:03217543

England and Wales

Friary Vintners Limited

Unaudited Financial Statements

For the year ended 30 June 2018

Friary Vintners Limited

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Statement of Financial Position and Notes to the Accounts
As at 30 June 2018

	£	2018 £	£	2017 £
Fixed assets		164,410		163,647
Current assets	96,178		81,655	
Creditors: amounts falling due within one year	(73,673)		(71,497)	
Net current assets		22,505		10,158
Total assets less current liabilities		186,915		173,805
Accruals and deferred income		(850)		(500)
Net assets		186,065		173,305
Capital and reserves		186,065		173,305

Notes to the Accounts**Statutory Information**

Friary Vintners Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03217543.

Registered address:
Unit 2 Ashton Park
Handlemaker Road
Frome
Somerset
BA11 4RW

The presentation currency is £ sterling.

Friary Vintners Limited

Statement of Financial Position and Notes to the Accounts Continued For the year ended 30 June 2018

1. Directors' advances, credits and guarantees

	At 01/07/2017	Loaned	At 30/06/2018
	£	£	£
MJ Howard			
Loan given to purchase shares	-	(3,000)	(3,000)
	-	(3,000)	(3,000)
AA Howard			
Loan given to purchase shares	-	(3,000)	(3,000)
	-	(3,000)	(3,000)
ES Jeffery			
Loan given to purchase shares	-	(3,000)	(3,000)
	-	(3,000)	(3,000)
JV Jeffrey			
Loan made for shares purchase:	-	15,000	15,000
on-account payment	-	15,000	15,000

2. Average number of persons employed

During the year the average number of employees was 5 (2017 : 5)

For the year ended 30 June 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 March 2019 and were signed by:

Victoria Louise Jordan 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 1072 of the Companies Act 2006.