

Registered Number:03217543

England and Wales

Friary Vintners Limited

Unaudited Financial Statements

For the year ended 30 June 2019

Friary Vintners Limited

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Statement of Financial Position and Notes to the Accounts
As at 30 June 2019

	2019	2018
£	£	£
Fixed assets	170,387	164,410
Current assets	137,511	96,178
Creditors: amounts falling due within one year	(136,622)	(73,673)
Net current assets	889	22,505
Total assets less current liabilities	171,276	186,915
Accruals and deferred income	(850)	(850)
Net assets	170,426	186,065
Capital and reserves	170,426	186,065

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 2019

1. Directors' advances, credits and guarantees

	At 01/07/2018 £	Loaned £	At 30/06/2019 £
MJ Howard			
Loan given to purchase shares	(3,000)	(9,000)	(12,000)
	(3,000)	(9,000)	(12,000)
AA Howard			
Loan given to purchase shares	(3,000)	-	-
	(3,000)	-	-
ES Jeffery			
Loan given to purchase shares	(3,000)	-	-
	(3,000)	-	-
JV Jeffrey			
Loan made for shares purchase:	15,000	15,000	30,000
on-account payment			
	15,000	15,000	30,000

2. Average number of persons employed

During the year the average number of employees was 6 (2018 : 5)

For the year ended 30 June 2019 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 2019 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 30 November 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.