

Company registration number 03217543 (England and Wales)

FRIARY VINTNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
PAGES FOR FILING WITH REGISTRAR

FRIARY VINTNERS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2023

	2023		2022	
	£	£	£	£
Fixed assets		176,869		182,223
Current assets	120,277		140,893	
Creditors: amounts falling due within one year	(86,155)		(121,191)	
Net current assets		34,122		19,702
Total assets less current liabilities		210,991		201,925
Creditors: amounts falling due after more than one year		(90,122)		(109,455)
Accruals and deferred income		(1,192)		-
Net assets		119,677		92,470
Capital and reserves		119,677		92,470

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	22	10

Friary Vintners Limited is a private company limited by shares incorporated in England and Wales. The registered office is Friary Vintners Unit 2 Ashton Park, Handlemaker Road, Frome, Somerset, BA11 4RW.

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

FRIARY VINTNERS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2023

The financial statements were approved by the board of directors and authorised for issue on 19 February 2024 and are signed on its behalf by:

.....
Mrs H R Smith
Director

.....
Mrs V L Jordan
Director

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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.