

Company registration number 03217543 (England and Wales)

FRIARY VINTNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
PAGES FOR FILING WITH REGISTRAR

FRIARY VINTNERS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2024

	2024		2023	
	£	£	£	£
Fixed assets		204,591		176,869
Current assets	104,106		120,277	
Creditors: amounts falling due within one year	(132,783)		(86,155)	
Net current (liabilities)/assets		(28,677)		34,122
Total assets less current liabilities		175,914		210,991
Creditors: amounts falling due after more than one year		(57,367)		(90,122)
Accruals and deferred income		(7,958)		(1,192)
Net assets		110,589		119,677
Capital and reserves		110,589		119,677

Notes to the financial statements

1 Employees

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

	2024	2023
	Number	Number
Employees	23	22

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 2024 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 2024

The financial statements were approved by the board of directors and authorised for issue on 27 March 2025 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.