

Company registration number 03217543 (England and Wales)

FRIARY VINTNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2025
PAGES FOR FILING WITH REGISTRAR

FRIARY VINTNERS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2025

	31 December 2025		30 June 2024	
	£	£	£	£
Fixed assets		190,949		204,591
Current assets	131,874		104,106	
Creditors: amounts falling due within one year	(157,401)		(132,783)	
Net current liabilities		(25,527)		(28,677)
Total assets less current liabilities		165,422		175,914
Creditors: amounts falling due after more than one year		(23,605)		(57,367)
Accruals and deferred income		-		(7,958)
Net assets		141,817		110,589
Capital and reserves		141,817		110,589

Notes to the financial statements

1 Employees

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

	2025 Number	2024 Number
Employees	19	23

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 period ended 31 December 2025 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 period 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 have been 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 31 DECEMBER 2025

The financial statements were approved by the board of directors and authorised for issue on 26 August 2026 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.