Registered No: 4768821

Unaudited Abbreviated Accounts

For the Period 18 May 2003 to 31 May 2004

for

Erik Laan Fine Wines Limited

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Registered No: 4768821

Erik Laan Fine Wines Limited

Contents of the Abbreviated Accounts
For the Period 18 May 2003 to 31 May 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Registered No: 4768821

Erik Laan Fine Wines Limited

Company Information
For the Period 18 May 2003 to 30 June 2004

DIRECTOR:	C E Laan
SECRETARY:	Mrs A J Laan
REGISTERED OFFICE:	16 Steerforth Street London SW18 4HH
REGISTERED NUMBER:	4768821
ACCOUNTANTS:	McDermott & Co 39 Bucharest Road London SW18 3AS

Erik Laan Fine Wines Limited

Abbreviated Balance Sheet
31 May 2004

	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		1,557
CURRENT ASSETS			
Stocks		24,755	
Debtors		27,328	
Cash at bank		15,590	
		67,673	
CREDITORS			
Accounts falling due within one year		59,512	
NET CURRENT ASSETS			8458
TOTAL ASSETS LESS CURRENT LIABILITIES			10,015
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and Loss account			9,915
SHAREHOLDERS' FUNDS			10,015

The company is entitled to exemption form audit under Section 249A (1) of the Companies Act 1985 for the period ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

a) ensuring that the company keeps accounting records which comply with Section 221 if the Companies Act 1985 and
b) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the each financial year and of its profit or loss for each financial year in accordance with the requirement so Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relation to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller entities (effective June 2002).

ON BEHALF OF THE BOARD

.....

DIRECTOR

Approved by the Board on : 10 March 2005

These notes form part of these abbreviated accounts

Erik Laan Fine Wines Limited

Notes to the Abbreviated Accounts
For the Period 18 May 2003 to 31 May 2004

1. ACCOUNTING POLICIES

Accounting Convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002.)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible Fixed Assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are values at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

Hire Purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

COST	Total £
Additions	2,075
At 31st May 2004	2,075
DEPRECIATION	
Charge for the period	518
As at 31st May 2004	518
NET BOOK VALUE	
As at 31st May 2004	1,557

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	£
100	Ordinary	£1.00	100