REGISTERED NUMBER: 4768821

Unaudited Abbreviated Accounts for the Year Ended 30 June 2005

for

Erik Laan Fine Wines Limited



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COMPANIES HOUSE
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27/10/2006

Erik Laan Fine Wines Limited

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for the Year Ended 30 June 2005

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DIRECTOR:	CE Laan
SECRETARY:	Mrs A J Laan
REGISTERED OFFICE:	14 Hartington Close Reigate Surrey RH2 9NL
REGISTERED NUMBER:	4768821
ACCOUNTANTS:	McDermott & Co Chartered Accountants 39 Bucharest Road London SW18 3AS

Erik Laan Fine Wines Limited

Abbreviated Balance Sheet
30 June 2005

	Notes	30.6.05 £	£	30.6.04 £	£
FIXED ASSETS					
Tangible assets	2		1,038		1,557
CURRENT ASSETS					
Stocks		26,972		24,755	
Debtors		13,022		27,328	
Cash at bank		487		15,590	
		40,481		67,673	
CREDITORS					
Amounts falling due within one year		45,206		59,215	
NET CURRENT (LIABILITIES)/ASSETS			(4,725)		8,458
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,687)		10,015
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(3,787)		9,915
SHAREHOLDERS' FUNDS			(3,687)		10,015

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 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 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII 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 25th October 2006

The notes form part of these abbreviated accounts

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.

Computer equipment - 25% on cost

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2004 and 30 June 2005	2,075
DEPRECIATION	
At 1 July 2004	518
Charge for year	519
At 30 June 2005	1,037
NET BOOK VALUE	
At 30 June 2005	1,038
At 30 June 2004	1,557

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.05 £	30.6.04 £
100	Ordinary	£1	100	100

Erik Laan Fine Wines Limited

Report of the Accountants to the Director of
Erik Laan Fine Wines Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2005 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

McDermott & Co
Chartered Accountants
39 Bucharest Road
London
SW18 3AS

Date: 26.10.06