

Registered Number 04768821

ERIK LAAN FINE WINES LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	7,908	12,272
		<u>7,908</u>	<u>12,272</u>
Current assets			
Stocks		144,975	140,967
Debtors		68,604	122,972
Cash at bank and in hand		12,051	75
		<u>225,630</u>	<u>264,014</u>
Creditors: amounts falling due within one year	3	(449,791)	(471,237)
Net current assets (liabilities)		<u>(224,161)</u>	<u>(207,223)</u>
Total assets less current liabilities		<u>(216,253)</u>	<u>(194,951)</u>
Creditors: amounts falling due after more than one year	3	-	(1,520)
Total net assets (liabilities)		<u>(216,253)</u>	<u>(196,471)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(216,353)	(196,571)
Shareholders' funds		<u>(216,253)</u>	<u>(196,471)</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 January 2013

And signed on their behalf by:

CE Laan, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures & fittings - 20% on cost

Motor vehicles - 20% on cost

Computer equipment - 25% on cost

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	57,379
Additions	905
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>58,284</u>
Depreciation	
At 1 July 2011	45,107
Charge for the year	5,269
On disposals	-
At 30 June 2012	<u>50,376</u>
Net book values	
At 30 June 2012	<u><u>7,908</u></u>
At 30 June 2011	<u><u>12,272</u></u>

3 Creditors

	2012	2011
	£	£
Secured Debts	36,270	31,334

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

Name of director receiving advance or credit:	CE Laan
Description of the transaction:	Loan
Balance at 1 July 2011:	£ 32,745
Advances or credits made:	-
Advances or credits repaid:	£ 32,745
Balance at 30 June 2012:	<u>£ 0</u>

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