

REGISTERED NUMBER: 04789340 (England and Wales)

S&P Booze Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016

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for the year ended 31 August 2016**

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S&P Booze Limited
Company Information
for the year ended 31 August 2016

DIRECTORS: P Walker
Mrs S Walker

SECRETARY: Mrs S Walker

REGISTERED OFFICE: 10 High Street
Knutton
Newcastle
Staffordshire
ST5 6DN

REGISTERED NUMBER: 04789340 (England and Wales)

ACCOUNTANTS: Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

S&P Booze Limited (Registered number: 04789340)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>214,804</u>		<u>217,393</u>
			214,804		217,393
CURRENT ASSETS					
Stocks		22,021		17,488	
Debtors		10,475		11,545	
Cash at bank and in hand		<u>63,581</u>		<u>50,158</u>	
		96,077		79,191	
CREDITORS					
Amounts falling due within one year	4	<u>153,500</u>		<u>160,684</u>	
NET CURRENT LIABILITIES			<u>(57,423)</u>		<u>(81,493)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			157,381		135,900
CREDITORS					
Amounts falling due after more than one year	4		(85,683)		(92,902)
PROVISIONS FOR LIABILITIES			<u>(743)</u>		<u>(761)</u>
NET ASSETS			<u>70,955</u>		<u>42,237</u>
CAPITAL AND RESERVES					
Called up share capital	5		75		75
Capital redemption reserve			25		25
Profit and loss account			<u>70,855</u>		<u>42,137</u>
SHAREHOLDERS' FUNDS			<u>70,955</u>		<u>42,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

S&P Booze Limited (Registered number: 04789340)

Abbreviated Balance Sheet - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 March 2017 and were signed on its behalf by:

P Walker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 August 2016**

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 January 2015).

Turnover

Turnover represents net invoice value of goods / services provided, excluding value added tax.

Goodwill

Acquired goodwill is written over in equal annual instalments over its estimated useful economic life. The goodwill is now fully amortised.

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>118,000</u>
AMORTISATION	
At 1 September 2015 and 31 August 2016	<u>118,000</u>
NET BOOK VALUE	
At 31 August 2016	<u>-</u>
At 31 August 2015	<u>-</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	257,858
Additions	<u>1,150</u>
At 31 August 2016	<u>259,008</u>
DEPRECIATION	
At 1 September 2015	40,465
Charge for year	<u>3,739</u>
At 31 August 2016	<u>44,204</u>
NET BOOK VALUE	
At 31 August 2016	<u>214,804</u>
At 31 August 2015	<u>217,393</u>

4. CREDITORS

Creditors include an amount of £ 95,383 (2015 - £ 107,152) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
75	Ordinary Shares	£1	<u>75</u>	<u>75</u>

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.