

REGISTERED NUMBER: 5037521

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD
6 FEBRUARY 2004 TO 28 FEBRUARY 2005
FOR
JOLLY VINTNER LIMITED



JOLLY VINTNER LIMITED

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FOR THE PERIOD 6 FEBRUARY 2004 TO 28 FEBRUARY 2005**

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JOLLY VINTNER LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 6 FEBRUARY 2004 TO 28 FEBRUARY 2005**

DIRECTOR:

R T Stapleton

SECRETARY:

Mrs J J Stapleton

REGISTERED OFFICE:

Town Farm
Templeton
Tiverton
Devon
EX16 8BL

REGISTERED NUMBER:

5037521

ACCOUNTANT:

William Withers & Co
Chartered Accountant
Town Farm
Templeton
Tiverton
Devon
EX16 8BL

JOLLY VINTNER LIMITED
ABBREVIATED BALANCE SHEET
28 FEBRUARY 2005

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		54,000
Tangible assets	3		6,953
			<u>60,953</u>
CURRENT ASSETS:			
Stocks		37,942	
Debtors		8,737	
Cash at bank and in hand		10,724	
		<u>57,403</u>	
CREDITORS: Amounts falling due within one year		92,884	
		<u></u>	
NET CURRENT LIABILITIES:			<u>(35,481)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£25,472</u></u>
CAPITAL AND RESERVES:			
Called up share capital	4		2
Profit and loss account			25,470
			<u>£25,472</u>
SHAREHOLDERS' FUNDS:			<u><u>£25,472</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2005.

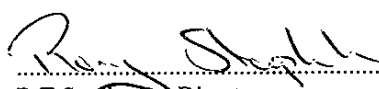
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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:


 R T Stapleton Director

Approved by the Board on 14/Nov/05

The notes form part of these abbreviated accounts

JOLLY VINTNER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 FEBRUARY 2004 TO 28 FEBRUARY 2005**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Stocks

Stock is 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.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	60,000
At 28 February 2005	60,000
AMORTISATION:	
Charge for period	6,000
At 28 February 2005	6,000
NET BOOK VALUE:	
At 28 February 2005	54,000

JOLLY VINTNER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 6 FEBRUARY 2004 TO 28 FEBRUARY 2005

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	12,096
Disposals	(2,826)
	<u>9,270</u>
At 28 February 2005	
DEPRECIATION:	
Charge for period	2,317
	<u>2,317</u>
At 28 February 2005	
NET BOOK VALUE:	
At 28 February 2005	<u><u>6,953</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>
Alotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>