REGISTERED NUMBER: 05037521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

FOR

JOLLY VINTNER LIMITED

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COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013

DIRECTOR:	R T Stapleton
SECRETARY:	Mrs J J Stapleton
REGISTERED OFFICE:	Quayside House Highland Terrace Barrington Street Tiverton Devon EX16 6PT
REGISTERED NUMBER:	05037521 (England and Wales)
ACCOUNTANTS:	William Withers & Co Quayside House Highland Terrace Barrington Street TIVERTON Devon EX16 6PT
BANKERS:	Lloyds TSB 46 Fore Street Tiverton Devon EX16 6LF

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

	Notes	28.2.13 £	£	29.2.12 £	£
FIXED ASSETS					
Intangible assets	2		6,000		12,000
Tangible assets	3		1,481		1,700
			7,481		13,700
CURRENT ASSETS					
Stocks		37,330		39,500	
Debtors		18,850		14,740	
Cash at bank and in hand		20,439		15,318	
		76,619		69,558	
CREDITORS					
Amounts falling due within one year		28,150		23,815	
NET CURRENT ASSETS			48,469		45,743
TOTAL ASSETS LESS CURRENT LIABILITIES			55,950		59,443
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			55,948		59,441
SHAREHOLDERS' FUNDS			55,950		59,443

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

(b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 3 November 2013 and were signed by:

R T Stapleton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

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 April 2008).

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 amortised 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
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 on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012 and 28 February 2013	60,000
AMORTISATION	
At 1 March 2012	48,000
Amortisation for year	6,000
At 28 February 2013	54,000
NET BOOK VALUE	
At 28 February 2013	6,000
At 29 February 2012	12,000

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2012	12,084
Additions	312
At 28 February 2013	12,396
DEPRECIATION	
At 1 March 2012	10,384
Charge for year	531
At 28 February 2013	10,915
NET BOOK VALUE	
At 28 February 2013	1,481
At 29 February 2012	1,700

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
2	Ordinary	1	2	2

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.