REGISTERED NUMBER: 05037521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 MARCH 2015 TO 30 SEPTEMBER 2015

FOR

JOLLY VINTNER LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MARCH 2015 TO 30 SEPTEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

JOLLY VINTNER LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 MARCH 2015 TO 30 SEPTEMBER 2015

DIRECTOR:	R T Stapleton
SECRETARY:	Mrs J J Stapleton
REGISTERED OFFICE:	23 Westexe South Tiverton Devon EX16 5LX
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
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		740		833
			740		833
CURRENT ASSETS					
Stocks		28,435		46,347	
Debtors		13,342		18,676	
Cash at bank and in hand		10,601		24,028	
		52,378		89,051	
CREDITORS					
Amounts falling due within one year		7,687		25,208	
NET CURRENT ASSETS			44,691		63,843
TOTAL ASSETS LESS CURRENT LIABILITIES			45,431		64,676
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			45,429		64,674
SHAREHOLDERS' FUNDS			45,431		64,676

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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

(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 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.

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 28 December 2015 and were signed by:

R T Stapleton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MARCH 2015 TO 30 SEPTEMBER 2015

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.

Plant and machinery etc - 33% on cost, 15% on reducing balance and not provided

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 2015 and 30 September 2015	60,000
AMORTISATION	
At 1 March 2015 and 30 September 2015	60,000
NET BOOK VALUE	
At 30 September 2015	-
At 28 February 2015	-

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 MARCH 2015 TO 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015 and 30 September 2015	12,396
DEPRECIATION	
At 1 March 2015	11,563
Charge for period	93
At 30 September 2015	11,656
NET BOOK VALUE	
At 30 September 2015	740
At 28 February 2015	833

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	28.2.15 £
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.