

Registered number
05037521

Jolly Vintner Limited

Abbreviated Accounts

30 September 2016

Jolly Vintner Limited**Registered number:** 05037521**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	3,360	740
Current assets			
Stocks		36,170	28,435
Debtors		6,094	13,342
Cash at bank and in hand		37,089	10,601
		<u>79,353</u>	<u>52,378</u>
Creditors: amounts falling due within one year		<u>(37,689)</u>	<u>(7,687)</u>
Net current assets		41,664	44,691
Net assets		<u>45,024</u>	<u>45,431</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		45,022	45,429
Shareholder's funds		<u>45,024</u>	<u>45,431</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Miss G Welden

Director

Approved by the board on 7 November 2016

Jolly Vintner Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicle	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 October 2015	60,000
At 30 September 2016	<u>60,000</u>

Amortisation

At 1 October 2015	60,000
At 30 September 2016	<u>60,000</u>

Net book value

At 30 September 2016	<u>-</u>
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3 Tangible fixed assets**£****Cost**

At 1 October 2015	12,396
Additions	3,900
Disposals	(7,163)
At 30 September 2016	<u>9,133</u>

Depreciation

At 1 October 2015	11,656
Charge for the year	1,022
On disposals	(6,905)
At 30 September 2016	<u>5,773</u>

Net book value

At 30 September 2016	<u>3,360</u>
At 30 September 2015	<u>740</u>

4 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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