Registered Number 06802449

WINNER WINE ADVICE & SELECTION LTD

Abbreviated Accounts

31 January 2015

WINNER WINE ADVICE & SELECTION LTD **Registered Number 06802449**

Abbreviated Balance Sheet as at 31 January 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Investments	2	3,228	-
		3,228	-
Current assets			
Debtors	3	42,459	-
Cash at bank and in hand		295	24,439
		42,754	24,439
Creditors: amounts falling due within one year		(9,451)	(5,202)
Net current assets (liabilities)		33,303	19,237
Total assets less current liabilities		36,531	19,237
Total net assets (liabilities)		36,531	19,237
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		36,431	19,137
Shareholders' funds		36,531	19,237

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 October 2015

And signed on their behalf by:
M BAUDAIRE, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

The investment involves 5% shareholding in RLB Bogota SAS in December 2014

3 Debtors

	2015	*2014*
	£	£
Debtors include the following amounts due after more than one year	20,772	0

Other Debtors - Loan to RLB Bogota SAS

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

Name of director receiving advance or credit:	M BAUDAIRE
Description of the transaction:	Loan account
Balance at 1 February 2014:	-
Advances or credits made:	£ 4,577
Advances or credits repaid:	£ 365
Balance at 31 January 2015:	£ 4,212

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