

Registered Number 07799293

RYAN FINE WINES LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £
Fixed assets		
Tangible assets	2	4,800
		<u>4,800</u>
Current assets		
Stocks		17,031
Debtors		4,075
Cash at bank and in hand		2,526
		<u>23,632</u>
Creditors: amounts falling due within one year		(27,008)
Net current assets (liabilities)		<u>(3,376)</u>
Total assets less current liabilities		<u>1,424</u>
Total net assets (liabilities)		<u>1,424</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		1,324
Shareholders' funds		<u>1,424</u>

- For the year ending 31 October 2012 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 5 July 2013

And signed on their behalf by:
MRS S KAUR, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**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.

Turnover policy

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.

Tangible assets depreciation policy

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

Plant and machinery - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	6,000
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>6,000</u>
Depreciation	
Charge for the year	1,200
On disposals	-
At 31 October 2012	<u>1,200</u>
Net book values	
At 31 October 2012	<u><u>4,800</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £
100 Ordinary shares of £1 each	100

4 Transactions with directors

As at 31 October 2012 the company owed the director a sum of £10,910 in respect of her loan account.

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.