Registered Number:08096839

England and Wales

Amended

The Boutique Cellar Limited

Unaudited Financial Statements

For the year ended 31 March 2016

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Registered Number : 08096839

The Boutique Cellar Limited
Statement of Financial Position
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	117,968	156,357
		117,968	**156,357**
Current assets			
Inventories		5,694	7,646
Trade and other receivables	3	37,624	74,142
Cash and cash equivalents		25,025	5,142
		68,343	**86,930**
Trade and other payables: amounts falling due within one year	4	(100,056)	(320,966)
Net current liabilities		**(31,713)**	**(234,036)**
Total assets less current liabilities		**86,255**	**(77,679)**
Trade and other payables: amounts falling due after more than one year	5	(233,323)	(3,317)
Net liabilities		**(147,068)**	**(80,996)**
Capital and reserves			
Called up share capital		100	100
Retained earnings		(147,168)	(81,096)
Shareholders' funds		**(147,068)**	**(80,996)**

For the year ended 31 March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:

a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts replace the original accounts, are now the statutory accounts and are prepared as they were at the date of the original accounts.

These financial statements were approved and authorised for issue by the Board on 31 May 2017 and were signed by:

.....

Mrs S Thompson
Director

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	5,966	170,966
Taxation and social security	91,590	-
Other creditors	2,500	150,000
	100,056	**320,966**

5. Trade and other payables: amounts falling due after more than one year

	2016	2015
	£	£
Other creditors	233,323	3,317

The Boutique Cellar Limited
Notes to the Financial Statements
For the year ended 31 March 2016

Statutory Information

The Boutique Cellar Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08096839.

Registered address:
Lurgashall Winery
Jobson Lane
Lurgashall
GU28 9HA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Included within Creditors falling due after more than one year, is a balance of £233,323 due to the Director of the company. Thhe Director has agreed to defer any repayment for at least 12 months following the approval of the acccounts.

2. Property, plant and equipment

	Plant and machinery
	£
Cost or valuation	
At 01 April 2015	161,359
At 31 March 2016	**161,359**
Provision for depreciation and impairment	
At 01 April 2015	5,002
Charge for year	38,389
At 31 March 2016	**43,391**
Net book value	
At 31 March 2016	**117,968**
At 31 March 2015	**156,357**

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	37,624	74,142