Registered Number 08335313

NSD WINES LTD

Abbreviated Accounts

31 May 2016

NSD WINES LTD **Registered Number 08335313**

Abbreviated Balance Sheet as at 31 May 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	59,649	63,099
Tangible assets	3	7,149	8,170
		66,798	71,269
Current assets			
Stocks		62,580	59,375
Debtors		-	185
Cash at bank and in hand		4,471	3,049
		67,051	62,609
Creditors: amounts falling due within one year		(16,313)	(16,758)
Net current assets (liabilities)		50,738	45,851
Total assets less current liabilities		117,536	117,120
Creditors: amounts falling due after more than one year		(115,578)	(115,578)
Total net assets (liabilities)		1,958	1,542
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,858	1,442
Shareholders' funds		1,958	1,542

- For the year ending 31 May 2016 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 14 December 2016

And signed on their behalf by:
Mr N S Dosanjh, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

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 total invoice value, excluding value added tax of sales made during the year.

Tangible assets depreciation policy
Leasehold properties-Straight line over the life of the lease.
Fixtures, fittings and equipment-10% straight line

Intangible assets amortisation policy
Written off in 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	69,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	69,999
Amortisation	
At 1 June 2015	6,900
Charge for the year	3,450
On disposals	-
At 31 May 2016	10,350
Net book values	
At 31 May 2016	59,649
At 31 May 2015	63,099

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	10,212
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 May 2016	10,212
Depreciation	
At 1 June 2015	2,042
Charge for the year	1,021
On disposals	-
At 31 May 2016	3,063
Net book values	
At 31 May 2016	7,149
At 31 May 2015	8,170

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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