

Abbreviated Unaudited Accounts
for the Period 15 January 2013 to 31 January 2014
for
Alcohol Deliveries Limited

Contents of the Abbreviated Accounts
for the Period 15 January 2013 to 31 January 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Alcohol Deliveries Limited

Company Information
for the Period 15 January 2013 to 31 January 2014

DIRECTOR:

J Davies

REGISTERED OFFICE:

22 Willow Hey
Skelmersdale
Lancashire
WN8 8NJ

REGISTERED NUMBER:

08360121 (England and Wales)

ACCOUNTANTS:

Myersons
Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

Alcohol Deliveries Limited (Registered number: 08360121)

Abbreviated Balance Sheet
31 January 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		137
CURRENT ASSETS			
Stocks		1,189	
Debtors		337	
Cash at bank		94	
		<u>1,620</u>	
CREDITORS			
Amounts falling due within one year		<u>2,162</u>	
NET CURRENT LIABILITIES			<u>(542)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(405)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(505)</u>
SHAREHOLDERS' FUNDS			<u>(405)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 October 2014 and were signed by:

J Davies - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 15 January 2013 to 31 January 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	171
At 31 January 2014	171
DEPRECIATION	
Charge for period	34
At 31 January 2014	34
NET BOOK VALUE	
At 31 January 2014	137

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

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.