

SAM WINE & FOOD LIMITED

**Company Registration Number:
08383821 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

SAM WINE & FOOD LIMITED

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	35,000	35,000
Tangible assets:	3	1,478	1,803
Total fixed assets:		36,478	36,803
Current assets			
Stocks:		115,000	100,000
Debtors:		1	1
Cash at bank and in hand:		334	3,972
Total current assets:		115,335	103,973
Creditors: amounts falling due within one year:		(167,922)	(163,619)
Net current assets (liabilities):		(52,587)	(59,646)
Total assets less current liabilities:		(16,109)	(22,843)
Total net assets (liabilities):		(16,109)	(22,843)

The notes form part of these financial statements

SAM WINE & FOOD LIMITED

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	1	1
Profit and loss account:		(16,110)	(22,844)
Shareholders funds:		<u>(16,109)</u>	<u>(22,843)</u>

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 16 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Ber Kakkar
Status: Director

The notes form part of these financial statements

SAM WINE & FOOD LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost

Tangible fixed assets depreciation policy

18% reducing balance

SAM WINE & FOOD LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Intangible assets

	Total
Cost	£
01 February 2015:	35,000
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>35,000</u>
Amortisation	
01 February 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 January 2016:	<u>0</u>
Net book value	
31 January 2016:	<u>35,000</u>
31 January 2015:	<u>35,000</u>

SAM WINE & FOOD LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Tangible assets

	Total
Cost	£
01 February 2015:	2,199
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>2,199</u>
Depreciation	
01 February 2015:	396
Charge for year:	325
On disposals:	0
Other adjustments:	0
31 January 2016:	<u>721</u>
Net book value	
31 January 2016:	<u>1,478</u>
31 January 2015:	<u>1,803</u>

SAM WINE & FOOD LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

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