

**SAM WINE & FOOD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017**

SAM WINE & FOOD LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SAM WINE & FOOD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	Mr Ber Kakkar
Company Number	08383821 (England and Wales)
Registered Office	23 HOUNSLOW ROAD FELTHAM Middlesex TW14 9DF

SAM WINE & FOOD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	35,000	35,000
Tangible assets	<u>5</u>	1,212	1,478
		<u>36,212</u>	<u>36,478</u>
Current assets			
Inventories	<u>6</u>	113,123	115,000
Debtors	<u>7</u>	1	1
Cash at bank and in hand		10,501	334
		<u>123,625</u>	<u>115,335</u>
Creditors: amounts falling due within one year	8	(167,922)	(167,922)
Net current liabilities		<u>(44,297)</u>	<u>(52,587)</u>
Net liabilities		<u>(8,085)</u>	<u>(16,109)</u>
Capital and reserves			
Called up share capital	<u>9</u>	1	1
Profit and loss account		(8,086)	(16,110)
Shareholders' funds		<u>(8,085)</u>	<u>(16,109)</u>

For the year ending 31 January 2017 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 August 2017.

Mr Ber Kakkar
Director

Company Registration No. 08383821

SAM WINE & FOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

SAM WINE & FOOD LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08383821. The registered office and principal place of business is 23 HOUNSLOW ROAD, FELTHAM, Middlesex, TW14 9DF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18% reducing balance
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2016	35,000
At 31 January 2017	35,000
Amortisation	
At 1 February 2016	-
Net book value	
At 31 January 2017	35,000
At 31 January 2016	35,000

SAM WINE & FOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 February 2016	2,199
At 31 January 2017	2,199
Depreciation	
At 1 February 2016	721
Charge for the year	266
At 31 January 2017	987
Net book value	
At 31 January 2017	1,212
At 31 January 2016	1,478

6 Inventories

	2017 £	2016 £
Raw materials	113,123	115,000
	113,123	115,000

7 Debtors

	2017 £	2016 £
Other debtors	1	1

8 Creditors: amounts falling due within one year

	2017 £	2016 £
Loans from directors	167,922	167,922

9 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

10 Average number of employees

During the year the average number of employees was 4 (2016: 4).

