

**SAM WINE & FOOD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

SAM WINE & FOOD LIMITED
UNAUDITED ACCOUNTS
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SAM WINE & FOOD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	35,000	35,000
Tangible assets	<u>5</u>	2,633	1,212
		<u>37,633</u>	<u>36,212</u>
Current assets			
Inventories	<u>6</u>	84,520	113,123
Debtors	<u>7</u>	1	1
Cash at bank and in hand		14,576	10,501
		<u>99,097</u>	<u>123,625</u>
Creditors: amounts falling due within one year	8	(128,158)	(167,922)
Net current liabilities		<u>(29,061)</u>	<u>(44,297)</u>
Net assets/(liabilities)		<u>8,572</u>	<u>(8,085)</u>
Capital and reserves			
Called up share capital	<u>9</u>	1	1
Profit and loss account		8,571	(8,086)
Shareholders' funds		<u>8,572</u>	<u>(8,085)</u>

For the year ending 31 January 2018 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 8 March 2018.

Mr Ber Kakkar
Director

Company Registration No. 08383821

SAM WINE & FOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2017	35,000
At 31 January 2018	35,000
Amortisation	
At 1 February 2017	-
At 31 January 2018	-
Net book value	
At 31 January 2018	35,000
At 31 January 2017	35,000

SAM WINE & FOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

5 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2017	-	2,199	2,199
Additions	2,000	-	2,000
At 31 January 2018	2,000	2,199	4,199
Depreciation			
At 1 February 2017	-	987	987
Charge for the year	360	219	579
At 31 January 2018	360	1,206	1,566
Net book value			
At 31 January 2018	1,640	993	2,633
At 31 January 2017	-	1,212	1,212

6 Inventories

	2018	2017
	£	£
Raw materials	84,520	113,123
	84,520	113,123

7 Debtors

	2018	2017
	£	£
Other debtors	1	1

8 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	3,761	-
Proposed dividends	5,000	-
Loans from directors	119,397	167,922
	128,158	167,922

9 Share capital

	2018	2017
	£	£
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 0 (2017: 4).

