

Bordeaux Investment Wines Limited

REGISTERED NUMBER 8423721 (England and Wales)

DIRECTORS S.D. Clark

REGISTERED OFFICE 31, Hayes Lane
Kenley
Surrey CR8 5LF

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED
28th February, 2014

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The appended detailed trading and profit and loss account does not form part of the statutory accounts.



Bordeaux Investment Wines Limited

REPORT OF THE DIRECTORS

The directors submit their report together with the unaudited financial statements for the year ended 28th February, 2014

PRINCIPAL ACTIVITY

The principal activity of the company during the year was as a wine merchant.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year and their beneficial interests in the share capital of the company were as follows:

	Ordinary shares of £1 each	
	<u>end of year</u>	<u>beginning of year</u>
S.D. Clark	50	100
R Brown - resigned 01.08.13	50	0

EXEMPTION STATEMENT

The report of the directors has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board of directors on 18th November, 2014
And signed on behalf of the Board by:

S.D. Clark, Director



Bordeaux Investment Wines Limited

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28th February, 2014

	Note	<u>2014</u>
		£
TURNOVER	2	85,830
Cost of sales		<u>52,075</u>
		33,755
Administration expenses		<u>32,258</u>
OPERATING PROFIT/(LOSS)		1,496
Depreciation		<u>1,312</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		185
Taxation		<u>0</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		185
Retained loss brought forward		<u> </u>
RETAINED LOSS CARRIED FORWARD		<u><u>185</u></u>

The notes form part of these financial statements

Bordeaux Investment Wines Limited

BALANCE SHEET

AS AT 28th February, 2014

	Note	<u>2014</u>
		£
FIXED ASSETS		
Tangible assets		2,623
CURRENT ASSETS		
Stock & WIP	4	400
Cash at bank and in hand		3,071
Debtors	5	
		<u>3,471</u>
CREDITORS: amounts falling due within one year	6	<u>5,809</u>
NET CURRENT (LIABILITIES) / ASSETS		(2,338)
		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>285</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Profit and loss account	8	185
		<u> </u>
Equity Shareholders Funds		<u>285</u>

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

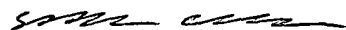
For the year ended 28th February, 2014 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 18th November, 2014

Signed on behalf of the Board by:

Director - S. D. Clark



The notes form part of these financial statements

Bordeaux Investment Wines Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28th February, 2014

NOTE 1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (Effective April 2008)

Turnover

Turnover is stated at invoice value, net of value added tax and trading discounts.

Tangible Fixed Assets - Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives.

Computer Equipment and Furniture - 33% on reducing balance

Deferred Tax

Deferred tax is not significant enough to materially affect the financial statements and therefore no provision has been made

NOTE 2. TURNOVER

The turnover and operating profit for the year was derived from the company's principal activity and was carried out wholly in the UK

NOTE 3. DIRECTORS

	<u>2014</u>
Total Remuneration	<u><u>4,250</u></u>

NOTE 4. WORK IN PROGRESS

Stock and Work in Progress comprises stock of advertising materials valued at £400

Bordeaux Investment Wines Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28th February, 2014

NOTE 5 DEBTORS	<u>2014</u>
Trade debtors	<u>0</u>
NOTE 6 CREDITORS - Amounts falling due within one year	<u>2014</u>
	£
Other creditors	<u>5,809</u>
NOTE 7 CALLED UP SHARE CAPITAL	<u>2014</u>
	£
Authorised 100 Ordinary £1 shares	<u>100</u>
Allotted, called up and fully paid 100 Ordinary £1 shares	<u>100</u>
NOTE 8 RESERVES	Profit and Loss Account £
Profit/(Loss) for the year	185
At 28 February, 2014	<u>185</u>