

BORDEAUX INVESTMENT WINES LIMITED

**Company Registration Number:
08423721 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 March 2014

End date: 28 February 2015

BORDEAUX INVESTMENT WINES LIMITED

Abbreviated Balance sheet

As at 28 February 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,749	2,623
Total fixed assets:		<u>1,749</u>	<u>2,623</u>
Current assets			
Stocks:		100	400
Debtors:		0	0
Cash at bank and in hand:		659	3,071
Total current assets:		<u>759</u>	<u>3,471</u>
Creditors: amounts falling due within one year:	3	(15)	(5,809)
Net current assets (liabilities):		<u>744</u>	<u>(2,338)</u>
Total assets less current liabilities:		2,493	285
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>2,493</u></u>	<u><u>285</u></u>

The notes form part of these financial statements

BORDEAUX INVESTMENT WINES LIMITED

Balance sheet continued

As at 28 February 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and loss account:		2,393	185
Shareholders funds:		<u>2,493</u>	<u>285</u>

For the year ending 28 February 2015 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 24 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Clark
Status: Director

The notes form part of these financial statements

BORDEAUX INVESTMENT WINES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible fixed assets depreciation policy

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 a reducing balance

BORDEAUX INVESTMENT WINES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2015

2. Tangible assets

	Total
Cost	£
01 March 2014:	3,935
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
28 February 2015:	<u>3,935</u>
Depreciation	
01 March 2014:	1,312
Charge for year:	874
On disposals:	0
Other adjustments:	0
28 February 2015:	<u>2,186</u>
Net book value	
28 February 2015:	<u>1,749</u>
28 February 2014:	<u>2,623</u>

BORDEAUX INVESTMENT WINES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2015

3. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	£	£
Other creditors:	15	5,809
Total:	15	5,809

BORDEAUX INVESTMENT WINES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2015

4. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0		0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0		0
Total share capital (£):			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.