# BORDEAUX INVESTMENT WINES LIMITED

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

**Unaudited micro entity accounts for the year ended 28 February 2022**

**Period of accounts**

**Start date: 01 March 2021**

**End date: 28 February 2022**

# BORDEAUX INVESTMENT WINES LIMITED

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# BORDEAUX INVESTMENT WINES LIMITED

## Company Information

**for the Period Ended 28 February 2022**

| | |
|---|---|
| **Registered office:** | 19<br>Kearton Close<br>Kenley<br>England<br>CR8 5EN |
| **Company Registration Number:** | 08423721 (England and Wales) |

# BORDEAUX INVESTMENT WINES LIMITED

## Profit and Loss Account

### for the Period Ended 28 February 2022

| | *2022* | *2021* |
|---|---|---|
| | **£** | **£** |
| Turnover | **90,450** | 266,250 |
| Income from coronavirus (COVID-19) business support grants | **4,671** | 6,096 |
| Other Income | **0** | 0 |
| Cost of Materials | **( 78,022 )** | ( 227,442 ) |
| Staff Costs | **( 12,007 )** | ( 9,691 ) |
| Depreciation and Writeoffs | **( 51 )** | ( 77 ) |
| Other charges | **( 25,372 )** | ( 26,473 ) |
| Profit or (Loss) for Period | **( 20,331 )** | 8,663 |

# BORDEAUX INVESTMENT WINES LIMITED

## Balance sheet

### As at 28 February 2022

| | *2022* | *2021* |
|---|---|---|
| | **£** | **£** |
| Called up share capital not paid: | **0** | 0 |
| Fixed Assets: | **102** | 154 |
| Current assets: | **72,045** | 193,009 |
| Prepayments and accrued income: | **0** | 0 |
| Creditors: amounts falling due within one year: | **( 49,068 )** | ( 142,321 ) |
| **Net current assets (liabilities):** | **22,977** | 50,688 |
| Total assets less current liabilities: | **23,079** | 50,842 |
| Creditors: amounts falling due after more than one year: | **( 42,571 )** | ( 50,000 ) |
| Provision for liabilities: | **( 0 )** | ( 0 ) |
| Accruals and deferred income: | **( 0 )** | ( 0 ) |
| **Total net assets (liabilities):** | **( 19,492 )** | 842 |
| **Capital and reserves:** | **( 19,492 )** | 842 |

## Balance sheet continued

For the year ending 28 February 2022 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 20 November 2022**
**And Signed On Behalf Of The Board By:**

Name: Simon D Clark
Status: Director

The notes form part of these financial statements

# BORDEAUX INVESTMENT WINES LIMITED

## Footnotes to the Financial Statements

**for the Period Ended 28 February 2022**

## 1. Employee Information

Average number of employees: 1

## 2. Off balance sheet disclosure

No

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.