Registered Number SC272664

WOODWINTERS WINES & WHISKIES LIMITED

Abbreviated Accounts

31 March 2012

WOODWINTERS WINES & WHISKIES LIMITED **Registered Number SC272664**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		64,267		35,435
Total fixed assets			64,267		35,435
Current assets					
Stocks		747,501		784,939	
Debtors		197,922		171,278	
Cash at bank and in hand		123,592		127,123	
Total current assets		1,069,015		1,083,340	
Creditors: amounts falling due within one year		(855,086)		(952,695)	
Net current assets			213,929		130,645
Total assets less current liabilities			278,196		166,080
Creditors: amounts falling due after one year			(34,176)		
Provisions for liabilities and charges			(100,000)		(75,000)
Total net Assets (liabilities)			144,020		91,080
Capital and reserves					
Called up share capital			2		2
Profit and loss account			144,018		91,078
Shareholders funds			144,020		91,080

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:
Douglas Wood, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

2 Tangible fixed assets

Cost	£
At 31 March 2011	78,233
additions	52,126
disposals	
revaluations	
transfers	
At 31 March 2012	130,359
Depreciation	
At 31 March 2011	42,798
Charge for year	23,294
on disposals	
At 31 March 2012	66,092
Net Book Value	
At 31 March 2011	35,435
At 31 March 2012	64,267

3 Transactions with directors

None

4 Related party disclosures

The company was under the control of Mrs Wood throughout the current and previous year. Mrs Wood is the managing director and majority shareholder. No transactions with **related parties were undertaken such as are required to be disclosed under FRSSE 2008.**