

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

FOR

BOOZE PLUS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2015

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BOOZE PLUS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTOR:	Mr G S Gill
REGISTERED OFFICE:	171 Ansty Road Wyken Coventry Warwickshire CV2 3FJ
REGISTERED NUMBER:	08018986 (England and Wales)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	Natwest Bank Plc 118 Walsgrave Road Coventry West Midlands CV2 4ED

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2	-	-	16,200	
Tangible assets	3	-	-	4,084	
				20,284	
CURRENT ASSETS					
Stocks		-		12,500	
Cash in hand		100		3,500	
		100		16,000	
CREDITORS					
Amounts falling due within one year		-		35,371	
NET CURRENT ASSETS/(LIABILITIES)			100		(19,371)
TOTAL ASSETS LESS CURRENT LIABILITIES			100		913
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			-		813
SHAREHOLDERS' FUNDS			100		913

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7th September 2015 and were signed by:

Mr G S Gill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of 20 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	18,000
Disposals	(18,000)
At 31st March 2015	-
AMORTISATION	
At 1st April 2014	1,800
Eliminated on disposal	(1,800)
At 31st March 2015	-
NET BOOK VALUE	
At 31st March 2015	-
At 31st March 2014	16,200

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2014	5,500
Disposals	(5,500)
At 31st March 2015	-
DEPRECIATION	
At 1st April 2014	1,416
Eliminated on disposal	(1,416)
At 31st March 2015	-
NET BOOK VALUE	
At 31st March 2015	-
At 31st March 2014	4,084

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	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.