

THE NATURAL WINE CELLAR LTD

**Company Registration Number:
09564925 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 28 April 2015

End date: 30 March 2016

THE NATURAL WINE CELLAR LTD

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for the Period Ended 30 March 2016

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THE NATURAL WINE CELLAR LTD

Company Information

for the Period Ended 30 March 2016

Director:

Jeremy Paratilla

Sebastian Angelats

Registered office:

60

Giffin Street

London

GBR

SE8 4RH

Company Registration Number:

09564925 (England and Wales)

THE NATURAL WINE CELLAR LTD

Directors' Report Period Ended 30 March 2016

The directors present their report with the financial statements of the company for the period ended 30 March 2016

Directors

The directors shown below have held office during the whole of the period from

28 April 2015 to 30 March 2016

Jeremy Paratilla

Sebastian Angelats

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 14 May 2016

And Signed On Behalf Of The Board By:

Name: Jeremy Paratilla

Status: Director

Name: Sebastian Angelats

Status: Director

THE NATURAL WINE CELLAR LTD

Profit and Loss Account

for the Period Ended 30 March 2016

	<i>Notes</i>	<i>11 months to 30 Mar 2016</i> £
Turnover:		1,614
Cost of sales:		(864)
Gross profit or (loss):		750
Distribution costs:		(747)
Administrative expenses:		(2,259)
Operating profit or (loss):		(2,256)
Profit or (loss) on ordinary activities before taxation:		(2,256)
Profit or (loss) for the financial year:		(2,256)

The notes form part of these financial statements

THE NATURAL WINE CELLAR LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

THE NATURAL WINE CELLAR LTD

Balance sheet

As at 30 March 2016

	<i>Notes</i>	<i>11 months to 30 Mar 2016</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Total fixed assets:		0
Current assets		
Stocks:		585
Debtors:		52
Cash at bank and in hand:		1,107
Total current assets:		1,744
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		1,744
Total assets less current liabilities:		1,744
Total net assets (liabilities):		1,744

The notes form part of these financial statements

THE NATURAL WINE CELLAR LTD

Balance sheet continued

As at 30 March 2016

	<i>Notes</i>	<i>11 months to 30 Mar 2016 £</i>
Capital and reserves		
Called up share capital:	2	4,000
Profit and loss account:	3	(2,256)
Shareholders funds:		1,744

For the year ending 30 March 2016 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.

The financial statements were approved by the Board of Directors on 14 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeremy Paratilla

Status: Director

Name: Sebastian Angelats

Status: Director

The notes form part of these financial statements

THE NATURAL WINE CELLAR LTD

Notes to the Financial Statements

for the Period Ended 30 March 2016

1. Accounting policies

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

THE NATURAL WINE CELLAR LTD

Notes to the Financial Statements

for the Period Ended 30 March 2016

2. Called up share capital

Allotted, called up and paid

Current period

**11 months to
30 Mar 2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	400	10.00	4,000
Preference shares:			0
Total share capital (£):			4,000

THE NATURAL WINE CELLAR LTD

Notes to the Financial Statements

for the Period Ended 30 March 2016

3. Profit and loss account

	<i>11 months to 30 Mar 2016</i>
	£
Profit or (loss) for the period:	(2,256)
Retained profit:	<u>(2,256)</u>

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.