

THE SELECT WINE COMPANY LIMITED**REPORT OF THE DIRECTOR****FOR THE YEAR ENDED 30TH JUNE 2013**

The director presents his report with the financial statements of the company for the year ended 30th June 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of importation and wholesale of wine. The company did not trade during the year under review.

DIRECTORS

P J Griffiths has held office during the whole of the period from 1st July 2012 to the date of this report.

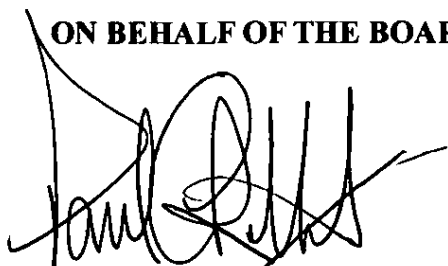
Their beneficial interest in the issued share capital of the company was as follows:

Ordinary Shares

Mr P J Griffiths 1000 @ £1.00

This report has been prepared in accordance with the special provisions of Part 15 on the 2006 Companies Act relating to small companies.

ON BEHALF OF THE BOARD



P J Griffiths DIRECTOR

Dated 03rd April 2014

FRIDAY



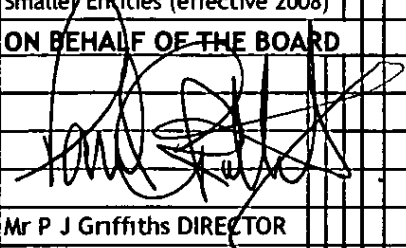
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THE SELECT WINE COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2013

| | 2013 | 2012 |
|---|-------------|--------------|
| | £ | £ |
| TURNOVER | 0 | 0 |
| Cost of sales | 0 | 0 |
| GROSS PROFIT | 0 | 0 |
| Administrative expenses | 0 | 1485 |
| Other Operating Income | 0 | 1000 |
| OPERATING PROFIT/(LOSS) | 0 | (485) |
| Interest payable and similar charges | 0 | 225 |
| PROFIT/(LOSS) ON ORDINARY | | |
| ACTIVITIES BEFORE TAXATION | 0 | (710) |
| Tax on profit/(loss) on ordinary activities | 0 | 0 |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR | | |
| AFTER TAXATION | 0 | (710) |

| THE SELECT WINE COMPANY LIMITED | | | | | | | | | |
|--|--|--------|--|------|-------|--|--|------|----------|
| BALANCE SHEET 30 June 2013 | | | | | | | | | |
| | | | | 2013 | | | | 2012 | |
| | | | | £ | | | | £ | |
| FIXED ASSETS | | | | | | | | | |
| Tangible assets | | Note 3 | | | 0 | | | | 0 |
| | | | | | | | | | |
| CURRENT ASSETS | | | | | | | | | |
| Stocks | | | | 0 | | | | 0 | |
| Debtors | | Note 4 | | 0 | | | | 0 | |
| Cash at bank and in hand | | | | 0 | | | | | |
| | | | | 0 | | | | 0 | |
| CREDITORS | | Note 5 | | | | | | | |
| Amounts falling due | | | | | | | | | |
| within one year | | | | 0 | | | | 0 | |
| | | | | | | | | | |
| NET CURRENT LIABILITIES | | | | | 0 | | | | 0 |
| | | | | | | | | | |
| TOTAL ASSETS LESS | | | | | | | | | |
| CURRENT LIABILITIES | | | | | 0 | | | | 0 |
| | | | | | | | | | |
| PROVISIONS FOR LIABILITIES | | | | | | | | | |
| | | | | | | | | | |
| NET LIABILITIES | | | | | 0 | | | | 0 |
| | | | | | | | | | |
| CAPITAL AND RESERVES | | | | | | | | | |
| Called up share capital | | | | | 1,000 | | | | 1,000 |
| Profit and loss account | | NOTE 7 | | | 0 | | | | (33,607) |
| SHAREHOLDERS FUNDS | | | | | 0 | | | | (32,607) |
| | | | | | | | | | |
| For the year ending 30th June 2013 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 2008) | | | | | | | | | |
| ON BEHALF OF THE BOARD | | | | | | | | | |
|  | | | | | | | | | |
| Mr P J Griffiths DIRECTOR | | | | | | | | | |
| Approved by the Board on 26th March 2014 | | | | | | | | | |

| | | | | | | | | |
|----|--|---|--|--|------------------|-----------------|------------------|---------------|
| | | | THE SELECT WINE COMPANY LIMITED | | | | | |
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| | | | NOTES TO THE FINANCIAL STATEMENTS | | | | | |
| | | | FOR THE YEAR ENDED 30TH JUNE 2013 | | | | | |
| | | | | | | | | |
| 1) | | ACCOUNTING POLICIES | | | | | | |
| | | | | | | | | |
| | | Accounting convention | | | | | | |
| | | The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets 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 | | | | | | |
| | | | | | | | | |
| | | Tangible fixed assets | | | | | | |
| | | Any remaining tangible fixed assets have been purchased by Mr P J Griffiths Director | | | | | | |
| | | The proceeds of which have been off set against secured debts | | | | | | |
| | | | | | | | | |
| | | Stocks | | | | | | |
| | | Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items | | | | | | |
| | | | | | | | | |
| 2) | | OPERATING PROFIT/(LOSS) | | | | | | |
| | | The operating loss is stated after charging | | | | | | |
| | | | | | | 2013 | | 2012 |
| | | | | | | £ | | £ |
| | | | | | | | | |
| | | Depreciation owned assets | | | | 0 | | 0 |
| | | Profit on disposal of fixed assets | | | | 0 | | 1000 |
| | | | | | | | | |
| | | Directors remuneration and other benefits etc | | | | 0 | | 0 |
| | | | | | | | | |
| 3) | | TANGIBLE FIXED ASSETS | | | Fixture / | Motor | Computer | |
| | | | | | Fittings | Vehicles | Equipment | Totals |
| | | Net Book Value | | | | | | |
| | | At 30 June 2013 | | | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 4) | | DEBTORS AMOUNTS FALLING | | | | | | |
| | | DUE WITHIN ONE YEAR | | | | | | |
| | | | | | | 2013 | | 2012 |
| | | | | | | £ | | £ |
| | | Trade debtors | | | | 0 | | 0 |
| | | Other debtors | | | | 0 | | 0 |
| | | | | | | | | |
| | | | | | | 0 | | 0 |
| | | | | | | | | |

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| | | | | THE SELECT WINE COMPANY LIMITED | | | | | |
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| | | | | TRADING AND PROFIT AND LOSS ACCOUNT | | | | | |
| | | | | FOR THE YEAR ENDED 30 JUNE 2013 | | | | | |
| | | | | | | | | | |
| | | | | | 2013 | | | 2012 | |
| | | | | | £ | £ | | £ | £ |
| Sales | | | | | | 0 | | | 0 |
| | | | | | | | | | |
| Cost of Sales | | | | | | | | | |
| opening Stock | | | | | 0 | | | 0 | |
| Purchases | | | | | 0 | | | 0 | |
| | | | | | 0 | | | 0 | |
| Closing Stock | | | | | 0 | | | 0 | |
| | | | | | | 0 | | | 0 |
| Gross Profit | | | | | | 0 | | | 0 |
| | | | | | | | | | |
| Expenditure | | | | | | | | | |
| Rent | | | | | 0 | | | 0 | |
| Insurance | | | | | 0 | | | 0 | |
| Directors Salaries | | | | | 0 | | | 0 | |
| Directors social security | | | | | 0 | | | 0 | |
| Use of home as office | | | | | 0 | | | 150 | |
| Telephone | | | | | 0 | | | 175 | |
| Post & stationery | | | | | 0 | | | 15 | |
| Travel | | | | | 0 | | | 45 | |
| Motor Expenses | | | | | 0 | | | 250 | |
| Entertaining | | | | | 0 | | | 0 | |
| Training | | | | | 0 | | | 0 | |
| Bad debts | | | | | 0 | | | 0 | |
| Fine & Penalties | | | | | 0 | | | 750 | |
| Advertising | | | | | 0 | | | 0 | |
| Sundry Expenses | | | | | 0 | | | 100 | |
| Accounting | | | | | 0 | | | 0 | |
| Legal | | | | | 0 | | | 0 | |
| Depreciation | | | | | 0 | | | 0 | |
| Profit/Loss on sale of assets | | | | | | 0 | | | 1000 |
| | | | | | | 0 | | | 485 |
| | | | | | | 0 | | | (485) |
| | | | | | | | | | |
| Finance costs | | | | | | | | | |
| Bank Charges | | | | | 0 | | | 75 | |
| Bank Interest | | | | | 0 | | | 150 | |

[illegible]