

Registered Number 02914038

EUROVINES LIMITED

Abbreviated Accounts

31 July 2011

EUROVINES LIMITED

Registered Number 02914038

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	23,285	24,740
Tangible	3	<u>15,281</u>	<u>18,135</u>
Total fixed assets		38,566	42,875
Current assets			
Stocks		224,478	150,184
Debtors		166,147	180,640
Cash at bank and in hand		3,104	13,439
Total current assets		<u>393,729</u>	<u>344,263</u>
Creditors: amounts falling due within one year		(336,756)	(337,069)
Net current assets		56,973	7,194
Total assets less current liabilities		<u>95,539</u>	<u>50,069</u>
Creditors: amounts falling due after one year		(56,070)	
Provisions for liabilities and charges		(138)	(138)
Total net Assets (liabilities)		39,331	49,931
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>39,329</u>	<u>49,929</u>
Shareholders funds		<u>39,331</u>	<u>49,931</u>

- a. For the year ending 31 July 2011 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 09 February 2012

And signed on their behalf by:

MR T M FLINT, 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 July 2011

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	29,105
At 31 July 2011	<u>29,105</u>
Depreciation	
At 31 July 2010	4,365
Charge for year	1,455
At 31 July 2011	<u>5,820</u>
Net Book Value	
At 31 July 2010	24,740
At 31 July 2011	<u>23,285</u>

3 Tangible fixed assets

Cost	£
At 31 July 2010	35,259
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>35,259</u>
Depreciation	
At 31 July 2010	17,124
Charge for year	2,854

on disposals	
At 31 July 2011	<u>19,978</u>
Net Book Value	
At 31 July 2010	18,135
At 31 July 2011	<u>15,281</u>