

Registered Number 06179262

VINARDUS WINE LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|---|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 251 | 251 |
| | | <u>251</u> | <u>251</u> |
| Current assets | | | |
| Stocks | | 26,918 | 28,682 |
| Cash at bank and in hand | | 2,325 | 1,495 |
| | | <u>29,243</u> | <u>30,177</u> |
| Creditors: amounts falling due within one year | 3 | (31,597) | (33,206) |
| Net current assets (liabilities) | | <u>(2,354)</u> | <u>(3,029)</u> |
| Total assets less current liabilities | | <u>(2,103)</u> | <u>(2,778)</u> |
| Total net assets (liabilities) | | <u>(2,103)</u> | <u>(2,778)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | (2,203) | (2,878) |
| Shareholders' funds | | <u>(2,103)</u> | <u>(2,778)</u> |

- For the year ending 31 March 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.

Approved by the Board on 7 November 2013

And signed on their behalf by:

Jon Martinez Pineda, Director

Angel Maria Llopis Aperribay, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

No depreciation of tangible assets during the financial year.

Intangible assets amortisation policy

We do not owe any intangible assets.

Valuation information and policy

The company stocks consists of wine cases ready for resale. The stock value is calculated by adding the cost of the wine itself, the cost of the wine transportation to our central warehouse in London from Spain and the alcohol duty paid for the wine.

Other accounting policies

The company stocks consists of wine cases ready for resale. The stock value is calculated by adding the cost of the wine itself, the cost of the wine transportation to our central warehouse in London from Spain and the alcohol duty paid for the wine.

2 Tangible fixed assets

| | £ |
|------------------------|-------------------|
| Cost | |
| At 1 April 2012 | 251 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2013 | <u>251</u> |
| Depreciation | |
| At 1 April 2012 | 0 |
| Charge for the year | 0 |
| On disposals | - |
| At 31 March 2013 | <u>0</u> |
| Net book values | |
| At 31 March 2013 | <u><u>251</u></u> |

3 Creditors

| | <i>2013</i> | <i>2012</i> |
|------------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Secured Debts | 0 | 0 |
| Instalment debts due after 5 years | 31,597 | 33,206 |

4 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2013</i> | <i>2012</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |

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