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Registered number
08093302

Vino Social Limited

Abbreviated Accounts

31 January 2016

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Vino Social Limited

Registered number: 08093302

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	4,786	-
Current assets			
Debtors		3,487	3,680
Cash at bank and in hand		553	156
		<u>4,040</u>	<u>3,836</u>
Creditors: amounts falling due within one year		<u>(2,297)</u>	<u>(3,787)</u>
Net current assets		1,743	49
Net assets		<u>6,529</u>	<u>49</u>
Capital and reserves			
Called up share capital	3	84,000	84,000
Profit and loss account		(77,471)	(83,951)
Shareholder's funds		<u>6,529</u>	<u>49</u>

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The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B Taylor

Director

Approved by the board on 4 October 2016

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Vino Social Limited

Notes to the Abbreviated Accounts for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 provided 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% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets £

Cost

Additions	5,249
At 31 January 2016	<u>5,249</u>

Depreciation

Charge for the year	463
At 31 January 2016	<u>463</u>

Net book value

At 31 January 2016	<u>4,786</u>
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3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	84,000	<u>84,000</u>	<u>84,000</u>

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