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Registered Number 04739406

CHATEAU WINES LTD.

Abbreviated Accounts

31 March 2016

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CHATEAU WINES LTD.

Registered Number 04739406

### Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible assets	2	14,323	16,369
Tangible assets	3	141,818	143,395
		<u>156,141</u>	<u>159,764</u>
<b>Current assets</b>			
Stocks		32,100	30,500
Cash at bank and in hand		5,834	1,300
		<u>37,934</u>	<u>31,800</u>
<b>Creditors: amounts falling due within one year</b>	4	(44,973)	(28,939)
<b>Net current assets (liabilities)</b>		<u>(7,039)</u>	<u>2,861</u>
<b>Total assets less current liabilities</b>		<u>149,102</u>	<u>162,625</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(78,748)	(82,978)
<b>Provisions for liabilities</b>		(59)	(158)
<b>Accruals and deferred income</b>		(1,297)	(1,282)
<b>Total net assets (liabilities)</b>		<u>68,998</u>	<u>78,207</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		68,996	78,205
<b>Shareholders' funds</b>		<u>68,998</u>	<u>78,207</u>

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- For the year ending 31 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.

Approved by the Board on 23 December 2016

And signed on their behalf by:

**R Hipkin, Director**

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CHATEAU WINES LTD.

Registered Number 04739406

Notes to the Abbreviated Accounts for the period ended 31 March 2016

### 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 January 2015.

#### Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 2% straight line

Fixtures & Fittings - 25% reducing balance

Equipment - 25% reducing balance

#### Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5% straight line

### 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	40,922
Additions	-

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	£
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>40,922</u>
<b>Amortisation</b>	
At 1 April 2015	24,553
Charge for the year	2,046
On disposals	-
At 31 March 2016	<u>26,599</u>
<b>Net book values</b>	
At 31 March 2016	<u>14,323</u>
At 31 March 2015	<u>16,369</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	192,199
Additions	695
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>192,894</u>
<b>Depreciation</b>	
At 1 April 2015	48,804
Charge for the year	2,272
On disposals	-
At 31 March 2016	<u>51,076</u>
<b>Net book values</b>	
At 31 March 2016	<u>141,818</u>

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		£		
	At 31 March 2015	<u>143,395</u>		
<b>4</b>	<b>Creditors</b>		<i>2016</i>	<i>2015</i>
			£	£
	Secured Debts		82,848	86,878
<b>5</b>	<b>Called Up Share Capital</b>			
	Allotted, called up and fully paid:		<i>2016</i>	<i>2015</i>
			£	£
	2 Ordinary shares of £1 each		2	2

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