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# **ETON VINTNERS LIMITED**

Report and Accounts

31 August 2016

# **ETON VINTNERS LIMITED** Registered number: 08165204 **Director's Report** The director presents his report and accounts for the year ended 31 August 2016. **Principal activity** The company is dormant and has not traded during the year or subsequent to the year end. **Directors** The following persons served as directors during the year: C A Stanton **Small company provisions** This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime. This report was approved by the board on 14 April 2017 and signed on its behalf. C A Stanton

Director

#### **ETON VINTNERS LIMITED**

#### **Accountants' Report**

# Accountants' report on the unaudited accounts to the director of ETON VINTNERS LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2016, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Eastmonds
Chartered Accountants

4 Cordwallis Street Maidenhead Berks SL6 7BE

14 April 2017

#### **ETON VINTNERS LIMITED**

#### **Profit and Loss Account**

for the year ended 31 August 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

#### **ETON VINTNERS LIMITED**

#### **Balance Sheet**

#### as at 31 August 2016

|                          | Notes | 2016 | 2015 |
|--------------------------|-------|------|------|
|                          |       | £    | £    |
| Current assets           |       |      |      |
| Cash at bank and in hand |       | 1    | 1    |
|                          |       | 1    |      |
|                          |       |      |      |
| Capital and reserves     |       |      |      |
| Called up share capital  | 2     | 1    | 1    |
| Shareholders' funds      |       | 1    | 1    |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

C A Stanton

Director

Approved by the board on 14 April 2017

#### **ETON VINTNERS LIMITED**

#### **Notes to the Accounts**

# for the year ended 31 August 2016

#### 1 Accounting policies

The accounts have been prepared under the historical cost convention.

| 2 | Share capital           |             | 2016 | 2015 |
|---|-------------------------|-------------|------|------|
|   |                         |             | £    | £    |
|   | Allotted, called up and | fully paid: |      |      |
|   | Ordinary shares         | of £1 each  | 1    | 1    |