

**REGISTERED NUMBER: 01222379 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**BONMARCHE WINE (SHIPPERS) LIMITED**

Shabbir & Co  
Chartered Accountants  
248 Brockley Road  
Brockley  
London  
SE4 2SF



**BONMARCHE WINE (SHIPPERS) LIMITED (REGISTERED NUMBER: 01222379)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**BONMARCHE WINE (SHIPPERS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTORS:**

M Rafique  
Mrs N Rafique  
R M Rafique

**SECRETARY:**

R M Rafique

**REGISTERED OFFICE:**

53 Mayow Road  
London  
SE23 2XH

**REGISTERED NUMBER:**

01222379 (England and Wales)



**BONMARCHE WINE (SHIPPERS) LIMITED (REGISTERED NUMBER: 01222379)**

**BALANCE SHEET  
31 DECEMBER  
2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>146,845</b>		153,813
<b>CURRENT ASSETS</b>					
Stocks		<b>82,500</b>		111,500	
Debtors	5	<b>1,119,362</b>		545,178	
Cash at bank		<b>1,918,490</b>		<u>2,317,039</u>	
		<b>3,120,352</b>		<u>2,973,717</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>1,245,841</b>		<u>1,220,399</u>	
<b>NET CURRENT ASSETS</b>			<b>1,874,511</b>		<u>1,753,318</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,021,356</b>		<u>1,907,131</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100,000</b>		100,000
Retained earnings			<b>1,921,356</b>		<u>1,807,131</u>
			<b>2,021,356</b>		<u>1,907,131</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements
- (b) of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.





**BONMARCHE WINE (SHIPPERS) LIMITED (REGISTERED NUMBER: 01222379)**

**BALANCE SHEET -  
continued  
31 DECEMBER  
2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2019 and were signed on its behalf  
by:

R M Rafique - Director



**BONMARCHE WINE (SHIPPERS) LIMITED (REGISTERED NUMBER: 01222379)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. **STATUTORY INFORMATION**

Bonmarche Wine (Shippers) Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**BONMARCHE WINE (SHIPPERS) LIMITED (REGISTERED NUMBER: 01222379)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018**

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 8) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 January 2018 and 31 December 2018	<u>122,742</u>	<u>42,926</u>	<u>41,743</u>	<u>207,411</u>
<b>DEPRECIATION</b>				
At 1 January 2018	-	37,588	16,010	53,598
Charge for year	<u>-</u>	<u>534</u>	<u>6,434</u>	<u>6,968</u>
At 31 December 2018	<u>-</u>	<u>38,122</u>	<u>22,444</u>	<u>60,566</u>
<b>NET BOOK VALUE</b>				
At 31 December 2018	<u>122,742</u>	<u>4,804</u>	<u>19,299</u>	<u>146,845</u>
At 31 December 2017	<u>122,742</u>	<u>5,338</u>	<u>25,733</u>	<u>153,813</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	507,903	530,926
Other debtors	<u>611,459</u>	<u>14,252</u>
	<u>1,119,362</u>	<u>545,178</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	-	191,349
Trade creditors	808,560	507,377
Taxation and social security	28,485	84,686
Other creditors	<u>408,796</u>	<u>436,987</u>
	<u>1,245,841</u>	<u>1,220,399</u>



**BONMARCHE WINE (SHIPPERS) LIMITED (REGISTERED NUMBER: 01222379)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**7. RELATED PARTY DISCLOSURES**

At the year end, the company owed £288,934 to the directors.

During the period, the company gave a loan of £630,000 to Limehouse Property Limited, of which £595,000 was still outstanding at the year end. Interest of £3,150 was charged during the period. Mr R M Rafique, a director of the company is also a director of Limehouse Property Limited.





