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**MARK JEFFERSON WINES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**MARK JEFFERSON WINES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MARK JEFFERSON WINES LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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<b>Director</b>	Mark Harold Jefferson
<b>Secretary</b>	Victoria L Kett
<b>Company Number</b>	NI050715 (Northern Ireland)
<b>Registered Office</b>	177 Sandown Road Belfast BT5 6GX
<b>Accountants</b>	I A Jamison & Co 3 The Orchard Holywood Co Down BT18 0BD

**MARK JEFFERSON WINES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

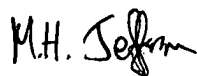
	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	4,709	10,471
<b>Current assets</b>			
Inventories	5	22,755	23,025
Debtors	6	38,022	33,074
Cash at bank and in hand		2,228	5,881
		<u>63,005</u>	<u>61,980</u>
<b>Creditors: amounts falling due within one year</b>	7	(101,174)	(131,848)
<b>Net current liabilities</b>		<u>(38,169)</u>	<u>(69,868)</u>
<b>Net liabilities</b>		<u>(33,460)</u>	<u>(59,397)</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		(33,461)	(59,398)
<b>Shareholders' funds</b>		<u>(33,460)</u>	<u>(59,397)</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 June 2019.



Mark Harold Jefferson  
Director

Company Registration No. NI050715

**MARK JEFFERSON WINES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**1 Statutory information**

Mark Jefferson Wines Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI050715. The registered office is 177 Sandown Road, Belfast, BT5 6GX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Office equipment - 25% Straight line

Motor Vehicles - 25% Straight line

**MARK JEFFERSON WINES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2017	35,609	659	36,268
Disposals	(16,859)	-	(16,859)
At 30 September 2018	18,750	659	19,409
<b>Depreciation</b>			
At 1 October 2017	25,234	563	25,797
Charge for the year	4,687	75	4,762
On disposals	(15,859)	-	(15,859)
At 30 September 2018	14,062	638	14,700
<b>Net book value</b>			
At 30 September 2018	4,688	21	4,709
At 30 September 2017	10,375	96	10,471

**5 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	22,755	23,025
	22,755	23,025

**6 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	38,022	33,074

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Obligations under finance leases and hire purchase contracts	9,477	12,750
Trade creditors	35,234	72,207
Taxes and social security	11,689	4,909
Other creditors	5,000	10,000
Loans from directors	36,110	19,624
Accruals	3,664	12,358
	101,174	131,848

**8 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**9 Average number of employees**

During the year the average number of employees was 2 (2017: 2).