

**NEILL WINES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**NEILL WINES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NEILL WINES LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2024**

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<b>Director</b>	Robert Neill
<b>Company Number</b>	NI070881 (Northern Ireland)
<b>Registered Office</b>	6 Ballycochran Drive Bangor Co Down BT19 7LB
<b>Accountants</b>	Beech Accounting Ltd 185 Magheralane Road Randalstown Antrim BT41 2PH

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
FINANCIAL STATEMENTS OF NEILL WINES LIMITED FOR THE YEAR ENDED 30 JUNE  
2024**

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In accordance with our engagement letter dated 1 April 2017, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made solely to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Chartered Accountants Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Beech Accounting Ltd  
Chartered Accountants

185 Magheralane Road  
Randalstown  
Antrim  
BT41 2PH

31 March 2025

**NEILL WINES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	28,940	35,356
<b>Current assets</b>			
Inventories		86,748	76,199
Debtors	<u>5</u>	353,938	285,531
Cash at bank and in hand		8,569	17,306
		449,255	379,036
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(428,464)	(379,210)
<b>Net current assets/(liabilities)</b>		20,791	(174)
<b>Net assets</b>		49,731	35,182
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		49,631	35,082
<b>Shareholders' funds</b>		49,731	35,182

For the year ending 30 June 2024 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.

The financial statements were approved by the Board and authorised for issue on 31 March 2025 and were signed on its behalf by

Robert Neill  
Director

Company Registration No. NI070881

**NEILL WINES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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**1 Statutory information**

Neill Wines Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI070881. The registered office is 6 Ballycochran Drive, Bangor, Co Down, BT19 7LB.

**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.

***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:

Plant & machinery                      15% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2023	21,220	27,813	49,033
At 30 June 2024	21,220	27,813	49,033
<b>Depreciation</b>			
At 1 July 2023	8,114	5,563	13,677
Charge for the year	1,966	4,450	6,416
At 30 June 2024	10,080	10,013	20,093
<b>Net book value</b>			
At 30 June 2024	11,140	17,800	28,940
At 30 June 2023	13,106	22,250	35,356

**5 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	29,265	21,495
Amounts due from group undertakings etc.	323,298	176,851
Other debtors	1,375	87,185
	353,938	285,531

**NEILL WINES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	188,435	181,671
Amounts owed to group undertakings and other participating interests	193,212	173,140
Taxes and social security	35,923	24,050
Loans from directors	(606)	(11,151)
Accruals	11,500	11,500
	<u>428,464</u>	<u>379,210</u>
	<u><u>428,464</u></u>	<u><u>379,210</u></u>

**7 Average number of employees**

During the year the average number of employees was 6 (2023: 6).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.