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G.V.SALADS LIMITED  
(number 2749567)  
Oakley Lodge  
Ringshall Road  
Ringshall  
Little Gaddesden  
Hertfordshire  
HP4 1RN

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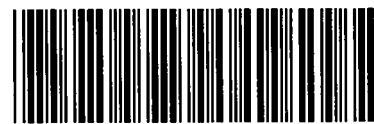
FINANCIAL STATEMENTS  
  
for the year ended  
  
30TH SEPTEMBER 2013

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WILLS & CO  
Chartered Accountants  
2 The Pightle  
Oving  
Aylesbury  
Buckinghamshire  
HP22 4HS

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THURSDAY



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19/06/2014

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COMPANIES HOUSE

G.V.SALADS LIMITED

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G.V.SALADS LIMITED

REPORT OF THE DIRECTORS

The Directors present the report and the financial statements of the company for the year ended 30th September 2013.

PRINCIPAL ACTIVITIES

The company's principal activities are the supply of fruit and vegetables, and providing marketing and promotional services.

DIRECTORS

The Directors who served during the year and their shareholdings at the beginning and end of the year were:

	<u>30/9/13</u>	<u>30/9/12</u>
J.W.Grimshaw	-	-
P.Shah	-	-

SMALL COMPANY RULES

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

On behalf of the Board

  
.....  
J.W.Grimshaw

Company Secretary

Date 4<sup>th</sup> June 2014 .....

G.V.SALADS LIMITEDPROFIT AND LOSS ACCOUNT

for the year ended

30TH SEPTEMBER 2013

<u>Note</u>		<u>2013</u> £	<u>2012</u> £
1	Turnover	124,453	109,508
	Administrative Expenses	26,477	931
2	Profit on Ordinary Activities	97,976	108,577
3	Taxation	19,750	22,250
	Profit on Ordinary Activities after Taxation	78,226	86,327
	Dividends	-	-
		78,226	86,327
	Retained Profits brought forward	426,140	339,813
	Retained Profits carried forward	504,366	426,140
		=====	=====

G.V.SALADS LIMITED

BALANCE SHEET as at 30TH SEPTEMBER 2013

<u>Note</u>	<u>2013</u>	<u>2012</u>
	£	£
<u>CURRENT ASSETS</u>		
4 Debtors and Prepayments	537 304	424 735
Cash at Bank and in Hand	12 577	24 440
	<u>549 881</u>	<u>449 175</u>
<u>LESS CURRENT LIABILITIES</u>		
(Amounts falling due within one year)		
Corporation Tax	19 785	22 305
5 Creditors and Accruals	25 630	630
	<u>45 415</u>	<u>22 935</u>
<u>NET CURRENT ASSETS</u>	504 466	426 240
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	£ <u>504 466</u>	£ <u>426 240</u>
	=====	=====
<u>CAPITAL AND RESERVES</u>		
6 Called Up Share Capital	100	100
Profit and Loss Account	504 366	426 140
	£ <u>504 466</u>	£ <u>426 240</u>
	=====	=====

For the year ended 30th September 2013 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 of its accounts for the year in question in accordance with section 476.

G.V.SALADS LIMITED

BALANCE SHEET (contd.)

as at

30TH SEPTEMBER 2013

The Directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at 30th September 2013 and of its result for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Board on <sup>4<sup>th</sup></sup> June 2014 .....



..... J.W.Grimshaw, Director

G.V.SALADS LIMITEDNOTES TO THE FINANCIAL STATEMENTS for the year ended 30TH SEPTEMBER 20131. ACCOUNTING POLICIES

(a) Basis of preparation of the financial statements.

The financial statements have been prepared under the historical cost convention.

(b) Turnover

Turnover is the amount receivable for goods and services supplied to customers net of Value Added Tax.

2. PROFIT ON ORDINARY ACTIVITIES

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
This is stated after charging		
Directors Emoluments	-	-
	=====	=====

3. TAXATION

UK Corporation Tax at current rates	19 750	22 250
on the adjusted results of the year	-	-
Prior Year adjustment		
	<u>19 750</u>	<u>22 250</u>
	=====	=====

4. DEBTORS

Due within one year		
Trade Debtors	21 546	23 977
Other Debtors	515 758	400 758
	<u>537 304</u>	<u>424 735</u>
	=====	=====

G.V.SALADS LIMITEDNOTES TO THE FINANCIAL STATEMENTS for the year ended 30TH SEPTEMBER 2013

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
5. <u>CREDITORS</u>		
Amounts falling due within one year		
Trade Creditors	-	-
Taxation and Social Security	-	-
Accruals	25 630	630
	<u>25 630</u>	<u>630</u>
	=====	===
6. <u>SHARE CAPITAL</u>		
Authorised		
Ordinary shares of £1 each	100	100
	===	===
Issued and Fully Paid		
Ordinary Shares of £1 each	100	100
	===	===
7. <u>RELATED PARTY TRANSACTIONS</u>		
G.V. Salads Ltd advanced sums totalling £115,000 during the year to Sethlands Ltd the holding company.		
There are no set dates of repayment of the loan. At the Balance Sheet the amount owing to G.V. Salads Ltd by Sethlands Ltd was £515,758.		
8. <u>CONTROLLING PARTY</u>		
The controlling party is Sethlands Ltd, a company incorporated in England, by virtue of its holding of 100% of the issued ordinary share capital.		