

REGISTERED NUMBER: 04401512 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2015

for

Gill Dairies Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Gill Dairies Limited
Company Information
for the Year Ended 31 March 2015

DIRECTORS: Mrs Surinder Kaur
Mr Chhinder Singh
Mr Gurdial Singh
Mr Stephen Singh
Mrs Daljit Kaur
Mrs Kalbinder Kaur Gill

SECRETARY: Mr Gurdial Singh

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 04401512 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Gill Dairies Limited (Registered number: 04401512)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		2,530		3,372
CURRENT ASSETS					
Stocks		2,114		2,436	
Debtors		22,761		18,146	
Cash at bank and in hand		<u>24,185</u>		<u>19,064</u>	
		49,060		39,646	
CREDITORS					
Amounts falling due within one year		<u>37,207</u>		<u>34,868</u>	
NET CURRENT ASSETS			<u>11,853</u>		<u>4,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,383</u>		<u>8,150</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>14,377</u>		<u>8,144</u>
SHAREHOLDERS' FUNDS			<u>14,383</u>		<u>8,150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 November 2015 and were signed on its behalf by:

Mr Chhinder Singh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>24,033</u>
DEPRECIATION	
At 1 April 2014	20,661
Charge for year	<u>842</u>
At 31 March 2015	<u>21,503</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>2,530</u></u>
At 31 March 2014	<u><u>3,372</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
6	Ordinary	£1	<u><u>6</u></u>	<u><u>6</u></u>

4. RELATED PARTY DISCLOSURES

During the year, the Company has paid rent of £10,800 (2014 £10,800) in respect of business property owned by the director.

Gill Dairies Limited

Report of the Accountants to the Directors of
Gill Dairies Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.