

REGISTERED NUMBER: 04603624 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2014

for

G & P Limited

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for the Year Ended 30 November 2014

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G & P Limited
Company Information
for the Year Ended 30 November 2014

DIRECTORS: Mr Harinder Singh Dhotar
Mrs Rajinder Kaur Dhotar

SECRETARY: Mr Harinder Singh Dhotar

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

REGISTERED NUMBER: 04603624 (England and Wales)

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

G & P Limited (Registered number: 04603624)

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Intangible assets	2		60,000		67,500
Tangible assets	3		5,550		6,936
			65,550		74,436
CURRENT ASSETS					
Stocks		43,843		43,981	
Debtors		485		430	
Cash at bank and in hand		35,077		30,366	
		79,405		74,777	
CREDITORS					
Amounts falling due within one year		32,432		40,010	
NET CURRENT ASSETS			46,973		34,767
TOTAL ASSETS LESS CURRENT LIABILITIES			112,523		109,203
CREDITORS					
Amounts falling due after more than one year			4,433		3,909
NET ASSETS			108,090		105,294
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			108,088		105,292
SHAREHOLDERS' FUNDS			108,090		105,294

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 notes form part of these abbreviated accounts

G & P Limited (Registered number: 04603624)

Abbreviated Balance Sheet - continued
30 November 2014

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 16 June 2015 and were signed on its behalf by:

Mr Harinder Singh Dhotar - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

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).

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

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 - 20% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	
and 30 November 2014	<u>150,000</u>
AMORTISATION	
At 1 December 2013	82,500
Amortisation for year	<u>7,500</u>
At 30 November 2014	<u>90,000</u>
NET BOOK VALUE	
At 30 November 2014	<u><u>60,000</u></u>
At 30 November 2013	<u><u>67,500</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013 and 30 November 2014	<u>18,875</u>
DEPRECIATION	
At 1 December 2013	11,939
Charge for year	<u>1,386</u>
At 30 November 2014	<u>13,325</u>
NET BOOK VALUE	
At 30 November 2014	<u><u>5,550</u></u>
At 30 November 2013	<u><u>6,936</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>

G & P Limited

Report of the Accountants to the Directors of
G & P 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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 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.