

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

GPA Concepts Limited

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for the Year Ended 30 September 2015**

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**Company Information
for the Year Ended 30 September 2015**

DIRECTORS:

P Harris
A Gee

SECRETARY:

A Gee

REGISTERED OFFICE:

Unit 1 Aylesham Industrial Estate
Brighthouse Road
Low Moor
Bradford
West Yorkshire
BD12 0NQ

REGISTERED NUMBER:

05051913 (England and Wales)

ACCOUNTANTS:

Malcolm Jones & Co LLP
Accountants and Business Advisors
West Hill House
Allerton Hill
Chapel Allerton
Leeds
West Yorkshire
LS7 3QB

**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		5,893		7,619
CURRENT ASSETS					
Stocks		113,797		112,854	
Debtors		33,922		21,605	
Cash at bank and in hand		<u>24,668</u>		<u>14,981</u>	
		172,387		149,440	
CREDITORS					
Amounts falling due within one year		<u>176,898</u>		<u>155,408</u>	
NET CURRENT LIABILITIES			(4,511)		(5,968)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,382		1,651
PROVISIONS FOR LIABILITIES			<u>1,179</u>		<u>1,524</u>
NET ASSETS			<u>203</u>		<u>127</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>103</u>		<u>27</u>
SHAREHOLDERS' FUNDS			<u>203</u>		<u>127</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 18 January 2017 and were signed on its behalf by:

P Harris - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 the invoice value of goods and services provided, 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 etc - 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014 and 30 September 2015	<u>21,512</u>
DEPRECIATION	
At 1 October 2014	13,893
Charge for year	<u>1,726</u>
At 30 September 2015	<u>15,619</u>
NET BOOK VALUE	
At 30 September 2015	<u>5,893</u>
At 30 September 2014	<u>7,619</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.