

**REGISTERED NUMBER: 05051913 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2013**

**for**

**GPA Concepts Limited**

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for the Year Ended 30 September 2013**

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**Company Information  
for the Year Ended 30 September 2013**

**DIRECTORS:**

P Harris  
A Gee

**SECRETARY:**

A Gee

**REGISTERED OFFICE:**

Unit 1 Aylesham Industrial Estate  
Brighouse 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 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,136		11,063
<b>CURRENT ASSETS</b>					
Stocks		113,546		98,700	
Debtors		34,939		33,979	
Cash at bank and in hand		6,193		1,970	
		<u>154,678</u>		<u>134,649</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>160,978</u>		<u>144,529</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,300)</u>		<u>(9,880)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,836		1,183
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,627</u>		<u>900</u>
<b>NET ASSETS</b>			<u>209</u>		<u>283</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>109</u>		<u>183</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>209</u>		<u>283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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.

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 30 September 2014 and were signed on its behalf by:

P Harris - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013**

**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 £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>19,514</u>
<b>DEPRECIATION</b>	
At 1 October 2012	8,451
Charge for year	<u>2,927</u>
At 30 September 2013	<u>11,378</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>8,136</u>
At 30 September 2012	<u>11,063</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
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.