REGISTERED NUMBER: 06733275 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2012

<u>for</u>

G B (Londis) Limited

G B (Londis) Limited (Registered number: 06733275)

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G B (Londis) Limited

Company Information for the Year Ended 31 July 2012

DIRECTORS:	Mr Manmohan Singh Mrs Paramjeet Kaur Bansi
SECRETARY:	Mrs Paramjeet Kaur Bansi
REGISTERED OFFICE:	Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD
REGISTERED NUMBER:	06733275 (England and Wales)
ACCOUNTANTS:	Desai & Co Accountants Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD

G B (Londis) Limited (Registered number: 06733275)

Abbreviated Balance Sheet 31 July 2012

		31.7.12		31.7.11	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		81,864		80,746
CURRENT ASSETS					
Stocks		55,443		52,703	
Debtors		5,833		32,338	
Cash at bank and in hand		108,745		155,235	
		170,021		240,276	
CREDITORS					
Amounts falling due within one year		60,864		97,650	
NET CURRENT ASSETS			109,157		142,626
TOTAL ASSETS LESS CURRENT					
LIABILITIES			191,021		223,372
CREDITORS					
Amounts falling due after more than one year			(10,438)		(17,807)
Amounts faming due after more than one year			(10,430)		(17,007)
PROVISIONS FOR LIABILITIES			(11,878)		(13,545)
NET ASSETS			168,705		192,020
CAPITAL AND RESERVES			_		
Called up share capital	3		3		3
Profit and loss account			168,702		192,017
SHAREHOLDERS' FUNDS			<u>168,705</u>		192,020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 17 April 2013 and were signed on its behalf by:

Mr Manmohan Singh - Director

G B (Londis) Limited (Registered number: 06733275)

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

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 sales value of good, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings

- 15% on reducing balance

Stock:

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2011	107,042
Additions	15,564
At 31 July 2012	122,606
DEPRECIATION	
At 1 August 2011	26,296
Charge for year	14,446
At 31 July 2012	40,742
NET BOOK VALUE	
At 31 July 2012	81,864
At 31 July 2011	80,746

3. CALLED UP SHARE CAPITAL

Allotted, issued a	nd fully paid:			
Number:	Class:	Nominal	31.7.12	31.7.11
		value:	£	£
3	Ordinary	£1	3	3

G B (Londis) Limited

Report of the Accountants to the Directors of G B (Londis) 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 July 2012 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.