REGISTERED NUMBER: 06909579 (England and Wales)

Financial Statements for the Year Ended 31 May 2017

for

GAB (2009) Limited

Contents of the Financial Statements
for the Year Ended 31 May 2017

GAB (2009) Limited

Company Information
for the Year Ended 31 May 2017

DIRECTORS:	Mr Bharat M Ghayal Mrs Gita Ghayal
REGISTERED OFFICE:	Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD
REGISTERED NUMBER:	06909579 (England and Wales)
ACCOUNTANTS:	Desai & Co Accountants Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD

Statement of Financial Position
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Property, plant and equipment	4		**3,682**		4,602
CURRENT ASSETS					
Inventories	5	**9,230**		9,623	
Debtors	6	**1,116**		1,206	
Cash at bank and in hand		**7,808**		7,802	
		18,154		18,631	
CREDITORS					
Amounts falling due within one year	7	**20,869**		18,032	
NET CURRENT (LIABILITIES)/ASSETS			**(2,715)**		599
TOTAL ASSETS LESS CURRENT LIABILITIES			**967**		5,201
CAPITAL AND RESERVES					
Called up share capital	8		**2**		2
Retained earnings			**965**		5,199
SHAREHOLDERS' FUNDS			**967**		5,201

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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

(b) 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 notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 May 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 February 2018 and were signed on its behalf by:

Mr Bharat M Ghayal - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

GAB (2009) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Fixtures and fittings - 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £
COST	
At 1 June 2016	
and 31 May 2017	**17,543**
DEPRECIATION	
At 1 June 2016	**12,941**
Charge for year	**920**
At 31 May 2017	**13,861**
NET BOOK VALUE	
At 31 May 2017	**3,682**
At 31 May 2016	4,602

5. INVENTORIES

	31.5.17 £	31.5.16 £
Stocks	**9,230**	9,623

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Prepayments	**1,116**	1,206

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Bank loans and overdrafts	**9,685**	10,992
Trade creditors	**454**	620
Value Added Tax	**55**	41
Other Creditors	**5,547**	2,588
Directors' current accounts	**4,858**	2,370
Accrued expenses	**270**	1,421
	20,869	18,032

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.17	31.5.16
			£	£
2	Ordinary	£1	**2**	2

Report of the Accountants to the Directors of GAB (2009) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 May 2017 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: ....