

Registered Number 07021069

JRGI Enterprise Limited

Abbreviated Accounts

31 October 2011

JRGI Enterprise Limited

Registered Number 07021069

Company Information

Registered Office:

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

Reporting Accountants:

Desai & Co Accountants

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

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	121,226	121,226
Tangible	3	1,383	93
		<u>122,609</u>	<u>121,319</u>
Current assets			
Stocks		17,711	12,410
Debtors		178	185
Cash at bank and in hand		9,425	12,748
Total current assets		<u>27,314</u>	<u>25,343</u>
Creditors: amounts falling due within one year	4	(8,250)	(31,398)
Net current assets (liabilities)		19,064	(6,055)
Total assets less current liabilities		<u>141,673</u>	<u>115,264</u>
Creditors: amounts falling due after more than one year	4	(138,281)	(113,078)
Total net assets (liabilities)		<u>3,392</u>	<u>2,186</u>
Capital and reserves			
Called up share capital	5	5	5
Profit and loss account		3,387	2,181
Shareholders funds		<u>3,392</u>	<u>2,186</u>

-
- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:

Mr Randeep Singh Gill, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 invoiced sales of goods, excluding value added tax.

Stocks

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	<u>121,226</u>
At 31 October 2011	<u>121,226</u>
Net Book Value	
At 31 October 2011	121,226
At 31 October 2010	<u>121,226</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 November 2010	117
Additions	- <u>1,750</u>
At 31 October 2011	- <u>1,867</u>
Depreciation	
At 01 November 2010	24
Charge for year	- <u>460</u>
At 31 October 2011	- <u>484</u>
Net Book Value	
At 31 October 2011	1,383
At 31 October 2010	- <u>93</u>

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	138,281	113,078

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5