

Abbreviated Accounts for the Year Ended 31 October 2012

for

JRGI Enterprise Limited

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for the Year Ended 31 October 2012**

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**JRGI Enterprise Limited**  
**Company Information**  
**for the Year Ended 31 October 2012**

**DIRECTORS:** Mr Gurpal Singh Gill  
Mr Inderpal Singh Gill  
Mr Jaspal Singh Gill  
Mr Randeep Singh Gill  
Mrs Rup Darshana Gill

**REGISTERED OFFICE:** Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**REGISTERED NUMBER:** 07021069 (England and Wales)

**ACCOUNTANTS:** Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**JRGI Enterprise Limited (Registered number: 07021069)**

**Abbreviated Balance Sheet**  
**31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		121,226		121,226
Tangible assets	3		<u>1,646</u>		<u>1,383</u>
			122,872		122,609
<b>CURRENT ASSETS</b>					
Stocks		17,110		17,711	
Debtors		286		178	
Cash at bank and in hand		<u>2,567</u>		<u>9,425</u>	
		19,963		27,314	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,576</u>		<u>8,250</u>	
<b>NET CURRENT ASSETS</b>			<u>10,387</u>		<u>19,064</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			133,259		141,673
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>127,746</u>		<u>138,281</u>
<b>NET ASSETS</b>			<u>5,513</u>		<u>3,392</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		5		5
Profit and loss account			<u>5,508</u>		<u>3,387</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,513</u>		<u>3,392</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**JRGI Enterprise Limited (Registered number: 07021069)**

**Abbreviated Balance Sheet - continued**  
**31 October 2012**

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 25 July 2013 and were signed on its behalf by:

Mr Randeep Singh Gill - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 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 invoiced sales of goods, 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.

Fixtures and fittings - 25% on reducing balance

**Stocks**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2011	
and 31 October 2012	<u><b>121,226</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u><b>121,226</b></u>
At 31 October 2011	<u><b>121,226</b></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2011	<b>1,867</b>
Additions	<u><b>812</b></u>
At 31 October 2012	<u><b>2,679</b></u>
<b>DEPRECIATION</b>	
At 1 November 2011	<b>484</b>
Charge for year	<u><b>549</b></u>
At 31 October 2012	<u><b>1,033</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u><b>1,646</b></u>
At 31 October 2011	<u><b>1,383</b></u>

**JRGI Enterprise Limited (Registered number: 07021069)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2012**

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.10.12	31.10.11
	£	£
Repayable by instalments	<u>127,746</u>	<u>138,281</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12	31.10.11
			£	£
5	Ordinary	£1	<u>5</u>	<u>5</u>

**JRGI Enterprise Limited**

**Report of the Accountants to the Directors of**  
**JRGI Enterprise 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 five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 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.