

Registered Number 07021069

JRGI Enterprise Limited

Abbreviated Accounts

31 October 2010

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

JRGI Enterprise Limited

Registered Number 07021069

Balance Sheet as at 31 October 2010

	Notes	2010	
		£	£
Fixed assets			
Intangible	2	121,226	
Tangible	3	93	
		<u>121,319</u>	-
Current assets			
Stocks		12,410	
Debtors		185	
Cash at bank and in hand		12,748	
Total current assets		<u>25,343</u>	-
Creditors: amounts falling due within one year	4	(31,398)	
Net current assets (liabilities)		(6,055)	
Total assets less current liabilities		<u>115,264</u>	-
Creditors: amounts falling due after more than one year	4	(113,078)	
Total net assets (liabilities)		<u>2,186</u>	-
Capital and reserves			
Called up share capital	5	5	
Profit and loss account		2,181	
Shareholders funds		<u>2,186</u>	-

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- a. For the year ending 31 October 2010 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 14 June 2011

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 2010

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	£
Additions	<u>121,226</u>
At 31 October 2010	<u>121,226</u>
Net Book Value	
At 31 October 2010	121,226

3 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>117</u>
At 31 October 2010	-	<u>117</u>
Depreciation		
Charge for year	-	<u>24</u>
At 31 October 2010	-	<u>24</u>
Net Book Value		
At 31 October 2010		93

4 **Creditors**

2010

£

For and to the credit of the following persons

instalment debts falling due
after 5 years

113,078

5 **Share capital**

2010
£

**Allotted, called up and fully
paid:**

5 Ordinary shares of £1 each

5

**Ordinary shares issued in
the year:**

5 Ordinary shares of £1 each were issued in the year with a nominal value of £5, for a consideration of £5