REGISTERED NUMBER: 07021069 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2015

for

JRGI Enterprise Limited

JRGI Enterprise Limited (Registered number: 07021069)

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JRGI Enterprise Limited

Company Information
for the Year Ended 31 October 2015

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 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		**121,226**		121,226
Tangible assets	3		**1,088**		1,451
			122,314		122,677
CURRENT ASSETS					
Stocks		**13,862**		12,087	
Debtors		**131**		203	
Cash at bank and in hand		**1,241**		1,746	
		15,234		14,036	
CREDITORS					
Amounts falling due within one year		**44,474**		27,272	
NET CURRENT LIABILITIES			**(29,240)**		(13,236)
TOTAL ASSETS LESS CURRENT LIABILITIES			**93,074**		109,441
CREDITORS					
Amounts falling due after more than one year	4		**92,902**		104,918
NET ASSETS			**172**		4,523
CAPITAL AND RESERVES					
Called up share capital	5		**5**		5
Profit and loss account			**167**		4,518
SHAREHOLDERS' FUNDS			**172**		4,523

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2015

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 21 July 2016 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 2015

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

	Total £
COST	
At 1 November 2014 and 31 October 2015	**121,226**
NET BOOK VALUE	
At 31 October 2015	**121,226**
At 31 October 2014	121,226

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	**3,612**
DEPRECIATION	
At 1 November 2014	**2,161**
Charge for year	**363**
At 31 October 2015	**2,524**
NET BOOK VALUE	
At 31 October 2015	**1,088**
At 31 October 2014	1,451

continued...

4. CREDITORS

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

	31.10.15	31.10.14
	£	£
Repayable by instalments	92,902	104,918

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
5	Ordinary	£1	5	5

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 2015 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.