

Abbreviated Accounts for the Year Ended 31 October 2013

for

JRGI Enterprise Limited

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for the Year Ended 31 October 2013

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JRGI Enterprise Limited
Company Information
for the Year Ended 31 October 2013

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 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Intangible assets	2		121,226		121,226
Tangible assets	3		1,934		1,646
			123,160		122,872
CURRENT ASSETS					
Stocks		14,669		17,110	
Debtors		-		286	
Cash at bank and in hand		1,649		2,567	
		16,318		19,963	
CREDITORS					
Amounts falling due within one year		15,536		9,576	
NET CURRENT ASSETS			782		10,387
TOTAL ASSETS LESS CURRENT LIABILITIES			123,942		133,259
CREDITORS					
Amounts falling due after more than one year	4		116,528		127,746
NET ASSETS			7,414		5,513
CAPITAL AND RESERVES					
Called up share capital	5		5		5
Profit and loss account			7,409		5,508
SHAREHOLDERS' FUNDS			7,414		5,513

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

JRGI Enterprise Limited (Registered number: 07021069)

Abbreviated Balance Sheet - continued
31 October 2013

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 22 July 2014 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 2013

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 2012
and 31 October 2013

121,226

NET BOOK VALUE

At 31 October 2013
At 31 October 2012

121,226
121,226

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2012
Additions
At 31 October 2013

2,679
933
3,612

DEPRECIATION

At 1 November 2012
Charge for year
At 31 October 2013

1,033
645
1,678

NET BOOK VALUE

At 31 October 2013
At 31 October 2012

1,934
1,646

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013

4. **CREDITORS**

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

	31.10.13	31.10.12
	£	£
Repayable by instalments	<u>116,528</u>	<u>127,746</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13	31.10.12
			£	£
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 2013 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.