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Report of the Director and
Financial Statements for the Year Ended 05 April 2012
For
G T Detergents Ltd

THURSDAY



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COMPANIES HOUSE

G T Detergents Ltd

**Company Information
For the Year Ended 05 April 2012**

DIRECTOR

John Harrison

SECRETARY:

Jayne Harrison

REGISTERED ADDRESS:

**96 Warrington Road
Penketh
Warrington
Cheshire
WA5 2JZ**

TAXATION ADVISORS:

**E C Consultancy
63 Violet Close
Locking Stumps
Birchwood
Warrington
Cheshire
WA3 7NW**

REGISTERED NUMBER:

04668621 (England & Wales)

DIRECTORS REPORT

Statement of Director's Responsibilities for preparation of the Accounts and
Financial Statements for the Year Ended 5th April 2012

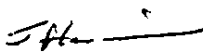
For

G T DETERGENTS Ltd

Current legislation requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the end of each year, and of the profit and loss of the company for that period. In preparing these financial statements, the directors have:-

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors of the Company are responsible for keeping proper books of account with respect to the Company's transactions and assets and liabilities as necessary to give a true and fair view of the state of affairs of the Company and to enable them to ensure that the financial statements comply with the Insurance Accounts Directive (Miscellaneous Insurance Undertakings) Regulations 1993. They have general responsibility for taking such steps which are reasonable open to them to safeguard the assets of the Company and to prevent and detect fraud and any other irregularities.

Signed:-.....

JOHN HARRISON

Full Name:-.....

Position in Company:- DIRECTOR

G T Detergents Ltd

Balance Sheet
5 April 2012

05.04.12

FIXED ASSETS:

Tangible assets 2264

CURRENT ASSETS:

Debtors	15865	
Cash at bank and in hand	<u>12612</u>	<u>28477</u>
		30741

CREDITORS: Amounts
Falling due within 1 year 5380

NET CURRENT ASSETS:

Total assets less liabilities **25361**

Capital and Reserves

Called up share capital	1
Profit & Loss account	25360

SHAREHOLDERS' FUNDS: 25361

For the year ending 5th April 2012 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for each financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

ON BEHALF OF THE BOARD:


.....
- DIRECTOR

Mr John Harrison

Approved by the Board on

G T DETERGENTS LTD**PROFIT & LOSS ACCOUNT****YEAR ENDED 5th APRIL 2012**

	2012		2011		2010
	£	£	£	£	£
TURNOVER		109908		108492	95364.14
EXPENSES					
Advertising	252		751 01		292 5
Bad debt					150
Bank charges	265.9		339 17		327 69
Bookkeeping services	2600		2600		2600
Donations			50		
Electric/Gas					
Insurance	175 06		476 79		400 15
Motor expenses-van	7286 32		5930 23		5387 43
Motor expenses - car	1450		1350		1250
Phone	925 52		932 43		1107 45
Postage	505 32		448 23		301 2
Professional fees	780 00		697 00		600 00
Protective clothing	174 9		179 1		241.4
Rates					
Rent	2590		2770		2400
Repairs/renewals			150 03		67 61
Stationery/printing	483 8		424 35		74 75
Stock/materials	50905		46609 23		45524
Storage	285		1140		950
Sundries/misc	1932 7		835 94		3478 53
Taxes/Nl	3336 38		3169.68		7058 57
Travel costs					
Use of home					
Wages (director)	10599 8		10456.19		9788.98
Wages (staff)			358 85		
Wages (wife)					
		<u>84548</u>		<u>79668</u>	<u>82000</u>
NET PROFIT FOR THE YEAR		<u>25360</u>		<u>28824</u>	<u>13364</u>

AGENTS' REPORT TO G T DETERGENTS LTD

You have approved the accounts for the year ended 5th April 2012 set out above. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and from the information and explanations supplied to us.

E C CONSULTANCY

63 Violet Close

Locking Stumps

Birchwood

Warrington

Cheshire

WA3 7NW