

REGISTERED NUMBER: 06749310 (England and Wales)

AMENDED.

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Genuine Accessories Ltd

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08/12/2016

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Genuine Accessories Ltd

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for the Year Ended 30 November 2015

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Genuine Accessories Ltd

Company Information
for the Year Ended 30 November 2015

DIRECTOR: O Ghanataghastani

REGISTERED OFFICE: Unit 136
176 Station Road
Harrow
Middlesex
HA1 2RH

REGISTERED NUMBER: 06749310 (England and Wales)

ACCOUNTANTS: PVNS Accountants Ltd
38 Harley Crescent
Harrow
Middlesex
HA1 4XJ

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Intangible assets	2		4,047		5,396
Tangible assets	3		844		1,125
			<u>4,891</u>		<u>6,521</u>
CURRENT ASSETS					
Stocks		19,275		16,750	
Debtors		1,806		-	
Cash at bank and in hand		12,984		4,474	
		<u>34,065</u>		<u>21,224</u>	
CREDITORS					
Amounts falling due within one year		<u>43,764</u>		<u>26,915</u>	
NET CURRENT LIABILITIES			<u>(9,699)</u>		<u>(5,691)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,808)</u>		<u>830</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(4,809)</u>		<u>829</u>
SHAREHOLDERS' FUNDS			<u>(4,808)</u>		<u>830</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Genuine Accessories Ltd (Registered number: 06749310)

Abbreviated Balance Sheet - continued
30 November 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 director on 25 November 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'O. Ghanataghastani', with a stylized flourish at the end.

O Ghanataghastani - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014 and 30 November 2015	7,195
AMORTISATION	
At 1 December 2014	1,799
Amortisation for year	1,349
At 30 November 2015	3,148
NET BOOK VALUE	
At 30 November 2015	4,047
At 30 November 2014	5,396

Genuine Accessories Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014 and 30 November 2015	1,500
DEPRECIATION	
At 1 December 2014	375
Charge for year	281
At 30 November 2015	656
NET BOOK VALUE	
At 30 November 2015	844
At 30 November 2014	1,125

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	£1	1	1