

Registered Number 07166310

Gastro Nicks Ltd

Abbreviated Accounts

31 May 2011

Gastro Nicks Ltd

Registered Number 07166310

Company Information

Registered Office:

Unit 4 Garlands Trading Estate
Cadley Road
Collingbourne Ducis
Marlborough
Wiltshire
SN8 3EB

Gastro Nicks Ltd

Registered Number 07166310

Balance Sheet as at 31 May 2011

	Notes	2011 £	£	
Fixed assets				
Tangible	2		5,667	
			<u>5,667</u>	-
Current assets				
Stocks		10,000		
Cash at bank and in hand		375		
Total current assets		<u>10,375</u>		-
Creditors: amounts falling due within one year		(10,847)		
Net current assets (liabilities)			(472)	
Total assets less current liabilities			<u>5,195</u>	-
Total net assets (liabilities)			<u>5,195</u>	-
Capital and reserves				
Called up share capital	3		2	
Profit and loss account			5,193	
Shareholders funds			<u>5,195</u>	-

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- a. For the year ending 31 May 2011 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 23 November 2011

And signed on their behalf by:

J N Spaven, 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 May 2011

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
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
Additions	-	<u>8,000</u>
At 31 May 2011	-	<u>8,000</u>
Depreciation		
Charge for year	-	<u>2,333</u>
At 31 May 2011	-	<u>2,333</u>
Net Book Value		
At 31 May 2011		5,667

3 Share capital

2011
£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

**Ordinary shares issued in
the year:**

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2