Registered Number SC164137

GI AND PP PRODUCE LTD.

Abbreviated Accounts

31 October 2011

GI AND PP PRODUCE LTD. **Registered Number SC164137**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid					0
Fixed assets					
Tangible	2		4,000		-
Total fixed assets			4,000		
Current assets					
Stocks		535		1,382	
Debtors		6,388		6,005	
Cash at bank and in hand		8,578		20,144	
Total current assets		15,501		27,531	
Creditors: amounts falling due within one year		(18,084)		(23,312)	
Net current assets			(2,583)		4,219
Total assets less current liabilities			1,417		4,219
Total net Assets (liabilities)			1,417		4,219
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			417		3,219
Shareholders funds			1,417		4,219

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 the 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 is applicable to the company.
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 31 August 2012

And signed on their behalf by:
PETER CLARKSON, 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 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

387369

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	0
additions	5,000
disposals	
revaluations	
transfers	
At 31 October 2011	5,000
Depreciation	
At 31 October 2010	0
Charge for year	1,000
on disposals	
At 31 October 2011	1,000
Net Book Value	
At 31 October 2010	
At 31 October 2011	4,000