Registered Number SC164137

GI AND PP PRODUCE LTD.

Abbreviated Accounts

31 October 2012

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

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	3,000	4,000
		3,000	4,000
Current assets			
Stocks		3,172	535
Debtors		2,919	6,388
Investments		18,525	8,578
		24,616	15,501
Creditors: amounts falling due within one year		(33,821)	(18,084)
Net current assets (liabilities)		(9,205)	(2,583)
Total assets less current liabilities		(6,205)	1,417
Total net assets (liabilities)		(6,205)	1,417
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(7,205)	417
Shareholders' funds		(6,205)	1,417

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 July 2013

And signed on their behalf by:
MR P CLARKSON, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	4,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	4,000
Depreciation	
At 1 November 2011	-
Charge for the year	1,000
On disposals	-
At 31 October 2012	1,000
Net book values	
At 31 October 2012	3,000
At 31 October 2011	4,000

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.