Registered Number SC164137

GI AND PP PRODUCE LTD.

Abbreviated Accounts

31 October 2015

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

Abbreviated Balance Sheet as at 31 October 2015

	Notes	*2015*	*2014*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	2,400	4,600
		2,400	4,600
Current assets			
Stocks		2,300	937
Debtors		841	478
Investments		-	-
Cash at bank and in hand		13,069	7,524
		16,210	8,939
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(4,386)	(9,739)
Net current assets (liabilities)		11,824	(800)
Total assets less current liabilities		14,224	3,800
Total net assets (liabilities)		14,224	3,800
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		13,224	2,800
Shareholders' funds		14,224	3,800

- For the year ending 31 October 2015 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 28 July 2016

And signed on their behalf by:
P CLARKSON, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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 2014	8,800
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	8,800
Depreciation	
At 1 November 2014	4,200
Charge for the year	2,200
On disposals	-
At 31 October 2015	6,400
Net book values	
At 31 October 2015	2,400
At 31 October 2014	4,600

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.