

Company number - 5179470

G.P.A INTERNATIONAL LIMITED
FINANCIAL STATEMENTS
PERIOD 14 JULY 2004 TO 31 JULY 2005



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COMPANIES HOUSE 05/10/05

**G.P.A INTERNATIONAL LIMITED
DIRECTORS REPORT
PERIOD FROM 14 JULY 2004 TO 31 JULY 2005**

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The director presents his report and unaudited financial statements of the company for the period from 14 July 2004 to 31 July 2005.

Principal Activities

The company was incorporated on 14 July 2004.

The principal activity of the company during the period was that of wholesale of alcoholic beverages, drinks, foods and general products.

The director and his interest in the shares of the company

The director who served the company during the period together with his beneficial interest in the shares of the company is as follows;

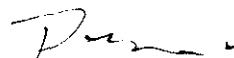
	Ordinary shares of £1 each	
	31-Jul-05	14-Jul-04
Mr P Saleem	1	1

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
7 Peel Street
Macclesfield
SK11 8BH

signed on behalf of the directors



MR P SALEEM
Director

14/7/05

G.P.A INTERNATIONAL LIMITED
PROFIT AND LOSS ACCOUNT
PERIOD FROM 14 JULY 2004 TO 31 JULY 2005

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	Period from 14-Jul-04 to 31-Jul-05 £
Turnover	3006784
Cost of Sales	<u>-2408322</u> 598462
Distribution costs	-54980
Administrative expenses	-145975
	<u>397507</u>
Interest receivable	2876
Interest payable and similar charges	-347
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>400036</u>
Taxation	-34786
PROFIT FOR THE FINANCIAL PERIOD	<u><u>365250</u></u>

G.P.A INTERNATIONAL LIMITED
BALANCE SHEET
 31-Jul-05

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	notes	£	31-Jul-05 £
FIXED ASSETS			
tangible assets	4		209834
CURRENT ASSETS			
Stocks		1000768	
Debtors	5	876009	
Cash at Bank		<u>67490</u>	
		1944267	
CREDITORS: Amounts falling due within one year	6	<u>-1788850</u>	
NET CURRENT ASSETS			<u>155417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>365251</u></u>
CAPITAL AND RESERVES			
Called-up equity share capital	7		1
Profit and loss account			<u>365250</u>
			<u><u>365251</u></u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of financial statements for the period by virtue of section 249(1) and that no member has requested an audit pursuant to section 249(2) of the Act.

The director acknowledges his responsibility for;

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standards for Small Entities (effective June 2002).

These financial statements were approved by the director on the 24/8/05 and are signed on their behalf by;


 MR P SALEEM

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over its useful economic life of the asset as follows;

Plant and equipment	-	15% reducing balance
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2 OPERATING PROFIT

Operating profit is stated after charging:

	31-Jul-05
	£
Depreciation of owned fixed assets	<u>37029</u>

3 DIRECTORS EMOLUMENTS

The directors' aggregate emoluments in respect of qualifying services were:

Aggregate emoluments	<u>36709</u>
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4 TANGIBLE FIXED ASSETS

	31-Jul-05
	£
COST	
Additions	246865
At 31 July 2005	<u>246865</u>
 DEPRECIATION	
Charge for period	37029
At 31 July 2005	<u>37029</u>
 NET BOOK VALUE	
At 31 July 2005	<u>209834</u>

5 DEBTORS

Trade Debtors	860232
Other debtors	15777
	<u>876009</u>

6 CREDITORS: Amounts falling due within one year

Trade Creditors	778933
Other taxes and social security	169998
Other creditors	839919
	<u>1788850</u>

7 SHARE CAPITAL

Authorised share capital		
100 ordinary shares of £1 each		<u>100</u>
Allotted, called up and fully paid;	number	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

