

GENERAL PRODUCTS LTD

**Company Registration Number:
07800041 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

GENERAL PRODUCTS LTD

Company Information for the Period Ended 31st October 2015

Director:

Mrs Emma Barnes

Mr Rob Jones

Registered office:

The Apex 2 Sheriffs Orchard

Coventry

CV1 3PP

Company Registration Number:

07800041 (England and Wales)

GENERAL PRODUCTS LTD

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	4,505	93
Total fixed assets:		<u>4,505</u>	<u>93</u>
Current assets			
Debtors:	3	1,191	711
Cash at bank and in hand:		9,433	8,151
Total current assets:		<u>10,624</u>	<u>8,862</u>
Creditors			
Creditors: amounts falling due within one year	4	19,208	11,080
Net current assets (liabilities):		<u>(8,584)</u>	<u>(2,218)</u>
Total assets less current liabilities:		<u>(4,079)</u>	<u>(2,125)</u>
Total net assets (liabilities):		<u><u>(4,079)</u></u>	<u><u>(2,125)</u></u>

The notes form part of these financial statements

GENERAL PRODUCTS LTD

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		(4,081)	(2,127)
Total shareholders funds:		<u>(4,079)</u>	<u>(2,125)</u>

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Emma Barnes
Status: Director

The notes form part of these financial statements

GENERAL PRODUCTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers. Other Income includes grant income to deliver services to small publishers as per Arts Council rules.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Office equipment 25% reducing balance method

GENERAL PRODUCTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

2. Tangible assets

	Total
Cost	£
At 01st November 2014:	155
Additions:	5,914
At 31st October 2015:	6,069
Depreciation	
At 01st November 2014:	62
Charge for year:	1,502
At 31st October 2015:	1,564
Net book value	
At 31st October 2015:	4,505
At 31st October 2014:	93

GENERAL PRODUCTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	1,191	711
Total:	<u>1,191</u>	<u>711</u>

GENERAL PRODUCTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	4,497	885
Taxation and social security:	3,090	3,823
Accruals and deferred income:	-	500
Other creditors:	11,621	5,872
Total:	<u>19,208</u>	<u>11,080</u>

GENERAL PRODUCTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

