

REGISTERED NUMBER: 02607490 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

GLJ INTERIORS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013

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GLJ INTERIORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS:

A R Preece
L B Wilde

REGISTERED OFFICE:

Unit 3 and 3a, Gilbert Enterprise Park
Ashmore Lake Road
Willenhall
West Midlands
WV12 4LA

REGISTERED NUMBER:

02607490 (England and Wales)

ACCOUNTANTS:

Crombies Accountants Limited
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

ABBREVIATED BALANCE SHEET

30 APRIL 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		100,576		125,720
Tangible assets	3		<u>28,767</u>		<u>31,384</u>
			129,343		157,104
CURRENT ASSETS					
Stocks		3,000		5,729	
Debtors		630,057		843,194	
Cash at bank and in hand		<u>147,297</u>		<u>11,484</u>	
		780,354		860,407	
CREDITORS					
Amounts falling due within one year		<u>418,174</u>		<u>426,436</u>	
NET CURRENT ASSETS					
			<u>362,180</u>		<u>433,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			491,523		591,075
PROVISIONS FOR LIABILITIES					
			<u>3,600</u>		<u>2,563</u>
NET ASSETS					
			<u>487,923</u>		<u>588,512</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Capital redemption reserve			136		136
Profit and loss account			<u>487,687</u>		<u>588,276</u>
SHAREHOLDERS' FUNDS					
			<u>487,923</u>		<u>588,512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

G L J INTERIORS LIMITED (REGISTERED NUMBER: 02607490)

ABBREVIATED BALANCE SHEET - continued

30 APRIL 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 September 2013 and were signed on its behalf by:

L B Wilde - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- straight line over lease term
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.3% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Goodwill

Goodwill on the purchase of TGR Construction Limited shares will be amortised equally over its estimated useful life of 10 years.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2012 and 30 April 2013	<u>251,440</u>
AMORTISATION	
At 1 May 2012	125,720
Amortisation for year At 30 April 2013	<u>25,144</u> <u>150,864</u>
NET BOOK VALUE	
At 30 April 2013	<u>100,576</u>
At 30 April 2012	<u>125,720</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2012	184,335
Additions	13,077
Disposals	<u>(4,500)</u>
At 30 April 2013	<u>192,912</u>
DEPRECIATION	
At 1 May 2012	152,951
Charge for year	11,757
Eliminated on disposal	<u>(563)</u>
At 30 April 2013	<u>164,145</u>
NET BOOK VALUE	
At 30 April 2013	<u>28,767</u>
At 30 April 2012	<u>31,384</u>

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:			2013	2012
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	1	<u>100</u>	<u>100</u>

5. **ULTIMATE PARENT COMPANY**

GLJ Holdings Ltd is regarded by the directors as being the company's ultimate parent company.

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.