

**GENERAL PRODUCTS LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2012**

**End date: 31st October 2013**

SUBMITTED

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# **GENERAL PRODUCTS LTD**

## **Company Information for the Period Ended 31st October 2013**

**Director:**

Mrs Emma Barnes

Mr Rob Jones

**Registered office:**

The Apex 2 Sheriffs Orchard

Coventry

CV1 3PP

**Company Registration Number:**

07800041 (England and Wales)

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# GENERAL PRODUCTS LTD

## Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	116	-
<b>Total fixed assets:</b>		<u>116</u>	<u>-</u>
<b>Current assets</b>			
Debtors:	3	9,430	2,290
Cash at bank and in hand:		5,274	3,816
<b>Total current assets:</b>		<u>14,704</u>	<u>6,106</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	16,943	9,705
<b>Net current assets (liabilities):</b>		<u>(2,239)</u>	<u>(3,599)</u>
<b>Total assets less current liabilities:</b>		<u>(2,123)</u>	<u>(3,599)</u>
<b>Total net assets (liabilities):</b>		<u><u>(2,123)</u></u>	<u><u>(3,599)</u></u>

The notes form part of these financial statements

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# GENERAL PRODUCTS LTD

## Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		(2,125)	(3,601)
<b>Total shareholders funds:</b>		<u>(2,123)</u>	<u>(3,599)</u>

For the year ending 31 October 2013 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 29 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Emma Barnes  
Status: Director

The notes form part of these financial statements

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# **GENERAL PRODUCTS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2013**

### **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**

over its expected useful life, as follows: Office equipment 25% reducing balance method

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# GENERAL PRODUCTS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
Additions:	155
At 31st October 2013:	155
<b>Depreciation</b>	
Charge for year:	39
At 31st October 2013:	39
<b>Net book value</b>	
At 31st October 2013:	116

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# GENERAL PRODUCTS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 3. Debtors

	2013	2012
	£	£
Trade debtors:	7,953	-
Other debtors:	1,477	2,290
<b>Total:</b>	<b><u>9,430</u></b>	<b><u>2,290</u></b>

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# GENERAL PRODUCTS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	4,635	-
Taxation and social security:	1,331	-
Accruals and deferred income:	250	250
Other creditors:	10,727	9,455
<b>Total:</b>	<b><u>16,943</u></b>	<b><u>9,705</u></b>

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# GENERAL PRODUCTS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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