

# **GENERAL FLAVOURS & FRAGRANCES LTD**

**Company Registration Number:  
02123047 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2010**

**End date: 30th April 2011**

SUBMITTED

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# **GENERAL FLAVOURS & FRAGRANCES LTD**

## **Company Information for the Period Ended 30th April 2011**

<b>Director:</b>	B.M. Stride
<b>Company secretary:</b>	D.J. Stride
<b>Registered office:</b>	Stratton House Nr Micheldever Winchester Hants SO21 3DP GBR
<b>Company Registration Number:</b>	02123047 (England and Wales)

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# GENERAL FLAVOURS & FRAGRANCES LTD

## Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	263	351
<b>Total fixed assets:</b>		<u>263</u>	<u>351</u>
<b>Current assets</b>			
Debtors:		1,773	6,543
Cash at bank and in hand:		941	672
<b>Total current assets:</b>		<u>2,714</u>	<u>7,215</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		8,321	14,875
<b>Net current assets (liabilities):</b>		<u>( 5,607 )</u>	<u>( 7,660 )</u>
<b>Total assets less current liabilities:</b>		<b>( 5,344 )</b>	<b>( 7,309 )</b>
Creditors: amounts falling due after more than one year:		5,811	5,826
<b>Total net assets (liabilities):</b>		<u><u>( 11,155 )</u></u>	<u><u>( 13,135 )</u></u>

The notes form part of these financial statements

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# GENERAL FLAVOURS & FRAGRANCES LTD

## Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		( 12,155 )	( 14,135 )
<b>Total shareholders funds:</b>		<u>( 11,155 )</u>	<u>( 13,135 )</u>

For the year ending 30 April 2011 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.

The financial statements were approved by the Board of Directors on 17 January 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: B.M. Stride  
Status: Director

The notes form part of these financial statements

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# **GENERAL FLAVOURS & FRAGRANCES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Accounts produced on a historical cost basis and as a going concern

#### **Tangible fixed assets depreciation policy**

Office equipment is depreciated at 25% of the reducing balance

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# GENERAL FLAVOURS & FRAGRANCES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2010:	1,414
At 30th April 2011:	1,414
<b>Depreciation</b>	
At 01st May 2010:	1,063
Charge for year:	88
At 30th April 2011:	1,151
<b>Net book value</b>	
At 30th April 2011:	263
At 30th April 2010:	351

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# GENERAL FLAVOURS & FRAGRANCES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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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.