

GENERAL FLAVOURS & FRAGRANCES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

GENERAL FLAVOURS & FRAGRANCES LTD

Company Information for the Period Ended 30th April 2012

Director:	Belinda Mary Stride
Company secretary:	David Stride
Registered office:	Stratton House Nr Micheldever Winchester Hants SO21 3DP GBR
Company Registration Number:	02123047 (England and Wales)

GENERAL FLAVOURS & FRAGRANCES LTD

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	197	263
Total fixed assets:		<u>197</u>	<u>263</u>
Current assets			
Debtors:		2,894	1,773
Cash at bank and in hand:		1,637	941
Total current assets:		<u>4,531</u>	<u>2,714</u>
Creditors			
Creditors: amounts falling due within one year	4	8,487	8,321
Net current assets (liabilities):		<u>(3,956)</u>	<u>(5,607)</u>
Total assets less current liabilities:		<u>(3,759)</u>	<u>(5,344)</u>
Creditors: amounts falling due after more than one year:	5	5,769	5,811
Total net assets (liabilities):		<u><u>(9,528)</u></u>	<u><u>(11,155)</u></u>

The notes form part of these financial statements

GENERAL FLAVOURS & FRAGRANCES LTD

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		(10,528)	(12,155)
Total shareholders funds:		<u>(9,528)</u>	<u>(11,155)</u>

For the year ending 30 April 2012 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 17 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Belinda Mary Stride
Status: Director

The notes form part of these financial statements

GENERAL FLAVOURS & FRAGRANCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts are prepared on a historical cost basis and a 'going concern' basis

Turnover policy

Sales are stated at net invoiced amount. All sales were made in pounds Sterling. The company continues to trade in perfumery compounds.

Tangible fixed assets depreciation policy

Office equipment is depreciated at 25% of the reducing balance

GENERAL FLAVOURS & FRAGRANCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

3. Tangible assets

	Total
Cost	£
At 01st May 2011:	1,414
At 30th April 2012:	1,414
Depreciation	
At 01st May 2011:	1,151
Charge for year:	66
At 30th April 2012:	1,217
Net book value	
At 30th April 2012:	197
At 30th April 2011:	263

GENERAL FLAVOURS & FRAGRANCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	3,195	2,267
Other creditors:	5,292	6,054
Total:	<u>8,487</u>	<u>8,321</u>

Trade creditors amount to £3195. All other sums due are owed to the director, other shareholders or associates and are not interest-bearing.

GENERAL FLAVOURS & FRAGRANCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

5. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	5,769	5,811
Total:	<u>5,769</u>	<u>5,811</u>

GENERAL FLAVOURS & FRAGRANCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

