

GENERAL FLAVOURS & FRAGRANCES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

GENERAL FLAVOURS & FRAGRANCES LTD

Company Information for the Period Ended 30th April 2013

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

GENERAL FLAVOURS & FRAGRANCES LTD

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	388	197
Total fixed assets:		<u>388</u>	<u>197</u>
Current assets			
Debtors:		8,310	2,893
Cash at bank and in hand:		853	1,638
Total current assets:		<u>9,163</u>	<u>4,531</u>
Creditors			
Creditors: amounts falling due within one year		8,227	8,487
Net current assets (liabilities):		<u>936</u>	<u>(3,956)</u>
Total assets less current liabilities:		1,324	(3,759)
Creditors: amounts falling due after more than one year:		8,632	5,769
Total net assets (liabilities):		<u><u>(7,308)</u></u>	<u><u>(9,528)</u></u>

The notes form part of these financial statements

GENERAL FLAVOURS & FRAGRANCES LTD

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		(8,308)	(10,528)
Total shareholders funds:		<u>(7,308)</u>	<u>(9,528)</u>

For the year ending 30 April 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 24 January 2014

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 2013

1. Accounting policies

Basis of measurement and preparation of accounts

accounts have been prepared under the historical cost convention

Tangible fixed assets depreciation policy

25% of reducing balance

GENERAL FLAVOURS & FRAGRANCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

2. Tangible assets

	Total
Cost	£
At 01st May 2012:	1,414
Additions:	320
At 30th April 2013:	1,734
Depreciation	
At 01st May 2012:	1,217
Charge for year:	129
At 30th April 2013:	1,346
Net book value	
At 30th April 2013:	388
At 30th April 2012:	197

GENERAL FLAVOURS & FRAGRANCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

3. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2013
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.

