

GENERAL FLAVOURS & FRAGRANCES LTD
Registered Number 2123047

BALANCE SHEET
30th April 2010

2009

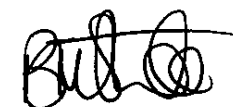
	£	£	£	£
Fixed Assets				
Office Equipment	350 65		468	
Equipment acquired in 2009	<u>324 00</u>			
		674 65		468
Current Assets				
Debtors	6,542 70		2268	
Bank Account	<u>672 07</u>		<u>120</u>	
	7,214 77		2388	
Current Liabilities				
Creditors Short Term	14,822 64		11274	
VAT Liability	<u>52 23</u>		<u>0</u>	
	(14,874 87)		11274	
Current Assets less Current Liabilities		(7,660 10)		(8886)
Total Assets less Current Liabilities		(6,989 45)		(8418)
Long Term Liabilities				
Creditors Long Term		<u>(5,826 00)</u>		(5781)
Total assets less Total Liabilities		(12,811.45)		(14,199)
Capital and Reserves				
Share Capital	1,000 00		1000	
Reserves	(15,029 65)		(11868)	
P & L account	<u>1,218 20</u>		<u>(3331)</u>	
		(12,811.45)		(14199)

For the year ending 30/4/2010 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

In approving these financial statements as director of the company, I hereby confirm that

- a) for the year stated above the company was entitled to the exemption provided by Section 477 of the Companies Act 2006
- b) no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year in question
- c) I acknowledge my responsibility for -
 - 1 ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - 2 preparing financial statements which give a true and fair view of the affairs of the company as at the end of its financial year and of its profit or loss for the year in accordance with Sections 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime



B M Stride
Director



A48 *AJUYOQYX* 6
20/01/2011
COMPANIES HOUSE

12th. January 2010