

GENERAL FLAVOURS & FRAGRANCES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

GENERAL FLAVOURS & FRAGRANCES LTD

Company Information for the Period Ended 30th April 2014

| | |
|-------------------------------------|--|
| Director: | B M Stride |
| Company secretary: | D J 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 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 291 | 388 |
| Total fixed assets: | | <u>291</u> | <u>388</u> |
| Current assets | | | |
| Debtors: | | 17,952 | 6,600 |
| Cash at bank and in hand: | | 1,056 | 853 |
| Total current assets: | | <u>19,008</u> | <u>7,453</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 13,189 | 6,517 |
| Net current assets (liabilities): | | <u>5,819</u> | <u>936</u> |
| Total assets less current liabilities: | | 6,110 | 1,324 |
| Creditors: amounts falling due after more than one year: | | 8,198 | 8,633 |
| Total net assets (liabilities): | | <u><u>(2,088)</u></u> | <u><u>(7,309)</u></u> |

The notes form part of these financial statements

GENERAL FLAVOURS & FRAGRANCES LTD

Abbreviated Balance sheet As at 30th April 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1,000 | 1,000 |
| Profit and Loss account: | | (3,088) | (8,309) |
| Total shareholders funds: | | <u>(2,088)</u> | <u>(7,309)</u> |

For the year ending 30 April 2014 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 28 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: B M 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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Historic cost basis

Tangible fixed assets depreciation policy

office equipment is depreciated at 25% of the reducing balance. There are no other assets.

GENERAL FLAVOURS & FRAGRANCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st May 2013: | 1,735 |
| At 30th April 2014: | 1,735 |
| Depreciation | |
| At 01st May 2013: | 1,347 |
| Charge for year: | 97 |
| At 30th April 2014: | 1,444 |
| Net book value | |
| At 30th April 2014: | 291 |
| At 30th April 2013: | 388 |

GENERAL FLAVOURS & FRAGRANCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Called up share capital

Allotted, called up and paid

| Previous 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> |
| Current period | | | 2014 |
| 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.

