

Company Registration No. 2977522 (England and Wales)

GENERAL FOOD MERCHANTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2003



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COMPANIES HOUSE

0003
18/11/03

GENERAL FOOD MERCHANTS LIMITED

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GENERAL FOOD MERCHANTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2003

	Notes	2003 £	£	2002 £	£
Fixed assets					
Tangible assets	2		738		1,558
Current assets					
Stocks		123,684		77,283	
Debtors		6,945		42,143	
Cash at bank and in hand		114,181		12,259	
		<u>244,810</u>		<u>131,685</u>	
Creditors: amounts falling due within one year		<u>(220,488)</u>		<u>(116,645)</u>	
Net current assets			24,322		15,040
Total assets less current liabilities			25,060		16,598
Provisions for liabilities and charges			(57)		-
			<u>25,003</u>		<u>16,598</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,903		16,498
Shareholders' funds			<u>25,003</u>		<u>16,598</u>

GENERAL FOOD MERCHANTS LIMITED

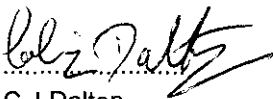
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 JUNE 2003

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on29.10.03


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Mr C J Dalton
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2003

Share capital	2003	2002
	£	£
Authorised		
100,000 Ordinary shares of £ 1 each	100,000	100,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £ 1 each	100	100

GENERAL FOOD MERCHANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2003

4 Transactions with directors

The company traded on normal commercial terms during the year with Henley Marketing Services and Bank House Products, businesses in which Mr C J Dalton and Mr R J Hayes have an interest. Sales commissions of £19,997 (2002 - £10,840) were paid in the year to each of these businesses.