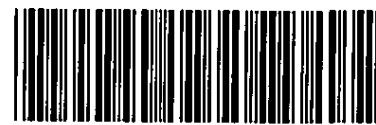


Company Registration No 2977522 (England and Wales)

**GENERAL FOOD MERCHANTS LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2007**

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COMPANIES HOUSE

# **GENERAL FOOD MERCHANTS LIMITED**

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# GENERAL FOOD MERCHANTS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2007


	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		455		414
<b>Current assets</b>					
Stocks		122,836		66,520	
Debtors		35,713		71,266	
Cash at bank and in hand		13,335		18,996	
		<u>171,884</u>		<u>156,782</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(105,306)</u>		<u>(108,002)</u>	
<b>Net current assets</b>			66,578		48,780
<b>Total assets less current liabilities</b>			<u>67,033</u>		<u>49,194</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			66,933		49,094
<b>Shareholders' funds</b>			<u>67,033</u>		<u>49,194</u>

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

Approved by the Board for issue on 02/11/2007



Mr C J Dalton  
Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2007

3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100

# **GENERAL FOOD MERCHANTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2007**

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### **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 £15,727 (2006 - £15,486) were paid in the year to each of these businesses. At 30 June 2007 the company owed £2,153 to Henley Marketing Services and £2,153 to Bank House Products.