

GDR Electrical Wholesalers (E.Port) Ltd.

Company Registration No. 6094346

Abbreviated Accounts

For year ended 28th February 2009

MONDAY



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25/01/2010

COMPANIES HOUSE

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GDR Electrical Wholesalers (E.Port) Ltd
Company Registration No. 6094346

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GDR Electrical Wholesalers (E.Port) Ltd.
Company Registration No. 6094346

Sales	£	169,027.00
Purchases Cost of Sales	£	122,099.00
Gross Profit	£	46,928.00
Deduct Expenses		
Rent	£	6,861.00
Insurance	£	1,069.00
Lighting & Heating	£	1,823.88
Repairs & Maintenance	£	215.00
Emoluments for Services as Directors	£	-
Salaries	£	36,396.00
Telephones	£	2,046.00
Postage & Packaging	£	298.00
Sundry	£	1,151.00
Advertising & Promotion	£	1,352.00
Bank Charges and Interest	£	2,365.00
Accountancy	£	450.00
Vehicle costs	£	591.00
	£	54,617.00
Nett Loss	£	7,689.00

GDR Electrical Wholesalers (E.Port) Ltd.
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3 Called up Share Capital

2009

Authorised
Equity Shares

£ -

Allotted, called up and fully paid
Equity Shares
Ordinary shares of £1.00 each

£ 3.00

2011-2012: Standardized Test Results
Standardized Test Results

Standardized Test Results

The following table shows the results of the standardized tests for the 2011-2012 school year. The results are presented by grade level and by subject area. The data is presented in a table format, with the grade level and subject area listed in the columns, and the number of students who scored in each category listed in the rows.

The following table shows the results of the standardized tests for the 2011-2012 school year. The results are presented by grade level and by subject area. The data is presented in a table format, with the grade level and subject area listed in the columns, and the number of students who scored in each category listed in the rows.

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Grade

1

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2

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1 Accounting Policies

Basis of Accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standards, from presenting a cash flow statement as it qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Depreciation of tangible Fixed Assets

Depreciation is provided on all tangible assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life.

Motor Vehicles	25% reducing balance
Equipment, fixtures & fittings	25% reducing balance

Stocks

Stock and work in progress is valued at the lower of cost net realisable value.

Cost of raw materials is determined on the first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Not realisable value is the price which the stock can be released in the normal course of business, less further costs to completion of sale.

2. Fixed Asset

Tangible fixed assets

Cost		
Additions	£	-
Depreciation		
Provision for the year	£	-
At 28 th February 2009	£	-
Net book value:		
At 28 th February 2009	£	-

UNITED STATES DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

WASHINGTON, D. C.

January 10, 1917

Mr. J. H. ...
Washington, D. C.

Dear Sir:

Reference is made to your letter of January 4, 1917, regarding the matter of the ...

Very truly yours,
Secretary

Enclosed for you are ...

The following information is being furnished to you for your information:

...

...

Very truly yours,

...

G D R Electrical Wholesalers (E.Port) Ltd.

Company Registration No. 6094346

Fixed Assets
Tangible Assets

£ -

Current Assets

Stock	£ 25,000.00
Debtors	£ 10,400.00
Cash at Bank/in hand	£ 3,129.00
Total	<u>£ 38,529.00</u>

Creditors: falling due within 1 year	-£ 17,542.00
Bank Loan	-£ 19,900.00
Net Current Liabilities	<u>-£ 37,442.00</u>

Current Liabilities less Current Assets £ 1,087.00

Capital and Reserves

Called up share capital	£ 4.00
Profit on profit and loss account	£ 1,087.00
Shareholders Funds	<u>£ 1,091.00</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part V11 of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

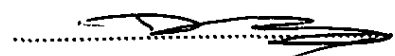
The Directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A (1) of the Companies Act 1985 for the year ended 28th February 2009.

The Directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The Directors are responsible for:-

- Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at 28th February 2009 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 10/11/10 and signed for on its behalf

 Damian Curran/Director