

GI CHEMICALS LTD

**Company Registration Number:
06973420 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

GI CHEMICALS LTD

Company Information for the Period Ended 31st March 2013

Director:	V P Burke
Registered office:	5 Beech Spinney Wetherby LS22 7XP GBR
Company Registration Number:	06973420 (England and Wales)

GI CHEMICALS LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		24,083	34,837
Debtors:		49,562	55,517
Cash at bank and in hand:		25,597	18,484
Total current assets:		<u>99,242</u>	<u>108,838</u>
Creditors			
Creditors: amounts falling due within one year		17,623	14,813
Net current assets (liabilities):		<u>81,619</u>	<u>94,025</u>
Total assets less current liabilities:		81,619	94,025
Creditors: amounts falling due after more than one year:		40,589	65,537
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>41,030</u></u>	<u><u>28,488</u></u>

The notes form part of these financial statements

GI CHEMICALS LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		40,930	28,388
Total shareholders funds:		<u>41,030</u>	<u>28,488</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: V P Burke

Status: Director

The notes form part of these financial statements

GI CHEMICALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of measurement and preparation of accounts The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

Turnover policy The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

GI CHEMICALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

