

# **GINGER 6 RETAIL LIMITED**

**Company Registration Number:  
07171753 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 March 2015**

**End date: 29 February 2016**

# GINGER 6 RETAIL LIMITED

## Abbreviated Balance sheet

As at 29 February 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		50,840	32,536
Debtors:	2	3,984	3,896
Cash at bank and in hand:		15,773	9,640
<b>Total current assets:</b>		<u>70,597</u>	<u>46,072</u>
Creditors: amounts falling due within one year:	3	( 69,602 )	( 45,464 )
<b>Net current assets (liabilities):</b>		<u>995</u>	<u>608</u>
Total assets less current liabilities:		995	608
<b>Total net assets (liabilities):</b>		<u><u>995</u></u>	<u><u>608</u></u>

The notes form part of these financial statements

# GINGER 6 RETAIL LIMITED

## Balance sheet continued

As at 29 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and loss account:		993	606
<b>Shareholders funds:</b>		<u>995</u>	<u>608</u>

For the year ending 29 February 2016 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 2015.

The financial statements were approved by the Board of Directors on 30 November 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Wilson  
Status: Director

The notes form part of these financial statements

# **GINGER 6 RETAIL LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 29 February 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **Other accounting policies**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

# GINGER 6 RETAIL LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 29 February 2016

### 2. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors:	<b>2,887</b>	385
Prepayments and accrued income:	<b>1,097</b>	2,061
Other debtors:		1,450
Total:	<b>3,984</b>	3,896

# GINGER 6 RETAIL LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 29 February 2016

### 3. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Bank loans and overdrafts:		12
Trade creditors:	41,838	27,544
Taxation and social security:	1,003	5,151
Accruals and deferred income:	525	350
Other creditors:	26,236	12,407
Total:	<u>69,602</u>	<u>45,464</u>

# GINGER 6 RETAIL LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 29 February 2016

### 4. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</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.