

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

G C C CONCEPTS LTD

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FOR THE YEAR ENDED 31 MARCH 2013

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**DIRECTORS:**

Mr Kashmir Singh  
Mr Sanjeev Raj

**REGISTERED OFFICE:**

378B Birmingham Road  
Lickey End  
Bromsgrove  
Worcestershire  
B61 0HJ

**REGISTERED NUMBER:**

07211592 (England and Wales)

**ACCOUNTANTS:**

Ark Aurora Ltd  
(incorporating Gompertz Kendall & Co)  
Chartered Accountants & Chartered Tax Advisers  
The Maltings  
2 Anderson Rd  
Bearwood  
Birmingham  
West Midlands  
B66 4AR

ABBREVIATED BALANCE SHEET31 MARCH 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,855		3,011
<b>CURRENT ASSETS</b>					
Work in progress		123,806		46,570	
Debtors		42,195		14,592	
Cash at bank and in hand		11,929		19,725	
		<u>177,930</u>		<u>80,887</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,230</u>		<u>801</u>	
<b>NET CURRENT ASSETS</b>			<u>136,700</u>		<u>80,086</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>145,555</u>		<u>83,097</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>110,000</u>		<u>80,000</u>
<b>NET ASSETS</b>			<u>35,555</u>		<u>3,097</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		90		90
Profit and loss account			<u>35,465</u>		<u>3,007</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,555</u>		<u>3,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2013 and were signed on its behalf by:

Mr Sanjeev Raj - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

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1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	3,542
Additions	7,408
At 31 March 2013	<u>10,950</u>
<b>DEPRECIATION</b>	
At 1 April 2012	531
Charge for year	1,564
At 31 March 2013	<u>2,095</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>8,855</u>
At 31 March 2012	<u>3,011</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013

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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
90	Ordinary	£1	<u>90</u>	<u>90</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.