

**Gerrys Originals Ltd Filleted  
Accounts Cover**

**Gerrys Originals Ltd**

**Company No. 07806036**

**Information for Filing with The Registrar**

**30 September 2021**

**Gerrys Originals Ltd Directors****Report Registrar**

The Director presents her report and the accounts for the year ended 30 September 2021.

**Principal activities**

The principal activity of the company during the year under review was ice cream manufacturing.

**Director**

The Director who served at any time during the year was as follows:

S. Buckeridge

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

S. Buckeridge

Director

30 September 2021

**Gerrys Originals Ltd Balance Sheet****Registrar****at 30 September 2021****Company No. 07806036**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Fixed assets</b>			
Tangible assets	7	25,272	17,149
		<u>25,272</u>	<u>17,149</u>
<b>Current assets</b>			
Stocks	10	9,525	10,171
Debtors	11	12,223	23,735
Cash at bank and in hand		49,858	54,991
		<u>71,606</u>	<u>88,897</u>
<b>Creditors: Amount falling due within one year</b>	13	<u>(147,397)</u>	<u>(174,943)</u>
<b>Net current liabilities</b>		<u>(75,791)</u>	<u>(86,046)</u>
<b>Total assets less current liabilities</b>		<u>(50,519)</u>	<u>(68,897)</u>
<b>Creditors: Amounts falling due after more than one year</b>	14	<u>(29,167)</u>	<u>(25,000)</u>
<b>Net liabilities</b>		<u>(79,686)</u>	<u>(93,897)</u>
<b>Capital and reserves</b>			
Called up share capital		117	117
Share premium account		70,008	70,008
Profit and loss account	-	(149,811)	(164,022)
<b>Total equity</b>		<u>(79,686)</u>	<u>(93,897)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 September 2021 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 September 2021

And signed on its behalf by:

S. Buckeridge

Director

30 September 2021

**Gerrys Originals Ltd Notes to the  
Accounts Registrar  
for the year ended 30 September 2021**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

**Turnover**

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

**Tangible fixed assets and depreciation**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Plant and Machinery	15/25% Reducing balance
Motor Vehicles	25% Straight line
Furniture, Fittings and Equipment	25% Reducing balance

**Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

**Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

**Pensions**

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations.

The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**2 Items of income or expenses of exceptional size or incidence**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Exceptional items includes amounts written off by related	-	44,485

### 3 Employees

	2021 Number	2020 Number
The average monthly number of employees (including directors) during the year was:	4	3

### 4 Intangible fixed assets

	Goodwill £	Total £
<b>Cost</b>		
At 1 October 2020	10,000	10,000
At 30 September 2021	10,000	10,000
<b>Amortisation and impairment</b>		
At 1 October 2020	10,000	10,000
At 30 September 2021	10,000	10,000
<b>Net book values</b>		
At 30 September 2021	-	-
At 30 September 2020	-	-

### 5 Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Fixtures, fittings and equipment £	Total £
<b>Cost or revaluation</b>				
At 1 October 2020	112,677	8,500	1,864	123,041
Additions	2,129	10,999	700	13,828
At 30 September 2021	114,806	19,499	2,564	136,869
<b>Depreciation</b>				
At 1 October 2020	95,706	8,500	1,686	105,892
Charge for the year	2,746	2,750	209	5,705
At 30 September 2021	98,452	11,250	1,895	111,597
<b>Net book values</b>				
At 30 September 2021	16,354	8,249	669	25,272
At 30 September 2020	16,971	-	178	17,149

### 6 Stocks

	2021 £	2020 £
Finished goods	9,525	10,171
	9,525	10,171

## 7 Debtors

	2021	2020
	£	£
Trade debtors	12,223	20,360
Prepayments and accrued income	-	3,375
	<u>12,223</u>	<u>23,735</u>

## 8 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Other loans	25,000	25,000
Trade creditors	3,167	12,088
Other taxes and social security	22,403	16,606
Loans from directors	95,065	120,048
Accruals and deferred income	1,762	1,201
	<u>147,397</u>	<u>174,943</u>

## 9 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	29,167	25,000
	<u>29,167</u>	<u>25,000</u>

## 10 Reserves

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

Profit and loss account - includes all current and prior period retained profits and losses.

## 11 Related party disclosures

### *Controlling Party*

Immediate controlling party      S. Buckeridge

## 25 Additional information

Gerrys Originals Ltd is a private company limited by shares and incorporated in England and

Its registered number is:

07806036

Its registered office is:

36 Pennygillam Way

Pennygillam Industrial

Launceston

PL15 7ED

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.