

**Gerrys Originals Ltd Filleted
Accounts Cover**

Gerrys Originals Ltd

Company No. 07806036

Information for Filing with The Registrar

30 September 2023

Gerrys Originals Ltd Directors**Report Registrar**

The Director presents her report and the accounts for the year ended 30 September 2023.

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 2023

Gerrys Originals Ltd Balance Sheet**Registrar****at 30 September 2023****Company No. 07806036**

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	-	-
Tangible assets	5	29,932	23,515
		<u>29,932</u>	<u>23,515</u>
Current assets			
Stocks	6	19,544	15,288
Debtors	7	8,862	13,166
Cash at bank and in hand		60,791	36,891
		<u>89,197</u>	<u>65,345</u>
Creditors: Amount falling due within one year	8	(136,522)	(134,683)
Net current liabilities		<u>(47,325)</u>	<u>(69,338)</u>
Total assets less current liabilities		<u>(17,393)</u>	<u>(45,823)</u>
Creditors: Amounts falling due after more than one year	9	(28,086)	(26,143)
Net liabilities		<u>(45,479)</u>	<u>(71,966)</u>
Capital and reserves			
Called up share capital		117	117
Share premium account	11	70,008	70,008
Profit and loss account	11	(115,604)	(142,091)
Total equity		<u>(45,479)</u>	<u>(71,966)</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 2023 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 2023 and signed on its behalf by:

S. Buckeridge

Director

30 September 2023

**Gerrys Originals Ltd Notes to the
Accounts Registrar
for the year ended 30 September 2023**

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 the 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.

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

	2023	2022
	£	£
Exceptional items includes amounts written off by related	-	-

3 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	4

4 Intangible fixed assets

	Goodwill £	Total £
Cost		
At 1 October 2022	10,000	10,000
At 30 September 2023	10,000	10,000
Amortisation and impairment		
At 1 October 2022	10,000	10,000
At 30 September 2023	10,000	10,000
Net book values		
At 30 September 2023	-	-
At 30 September 2022	-	-

5 Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost or revaluation				
At 1 October 2022	117,309	19,499	3,045	139,853
Additions	1,170	12,429	-	13,599
Disposals	(358)	-	-	(358)
At 30 September 2023	118,121	31,928	3,045	153,094
Depreciation				
At 1 October 2022	100,855	13,312	2,171	116,338
Charge for the year	2,200	4,654	207	7,061
Disposals	(237)	-	-	(237)
At 30 September 2023	102,818	17,966	2,378	123,162
Net book values				
At 30 September 2023	15,303	13,962	667	29,932
At 30 September 2022	16,454	6,187	874	23,515

6 Stocks

	2023 £	2022 £
Raw materials and consumables	12,107	-
Finished goods	7,437	15,288
	19,544	15,288

7 Debtors

	2023 £	2022 £
Trade debtors	8,622	12,948
Prepayments and accrued income	240	218
	8,862	13,166

8 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other loans	-	25,000
Trade creditors	1,522	13,591
Taxes and social security	21,797	27,147
Loans from directors	112,179	65,743
Accruals and deferred income	1,024	3,202
	<u>136,522</u>	<u>134,683</u>

9 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	28,086	26,143
	<u>28,086</u>	<u>26,143</u>

10 Share Capital

11667 ordinary shares held

11 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.

12 Related party disclosures

Controlling Party

Immediate Controlling party S. Buckeridge

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.