

**Registered Number 08016574**

**GB COOKER SPARES (2012) LTD**

**Abbreviated Accounts**

**30 April 2013**

## Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>
		£
<b>Called up share capital not paid</b>		-
<b>Fixed assets</b>		
Tangible assets	2	7,793
		<u>7,793</u>
<b>Current assets</b>		
Stocks		45,000
Debtors		13,744
Cash at bank and in hand		157,053
		<u>215,797</u>
<b>Prepayments and accrued income</b>		-
<b>Creditors: amounts falling due within one year</b>		(286,586)
<b>Net current assets (liabilities)</b>		<u>(70,789)</u>
<b>Total assets less current liabilities</b>		<u>(62,996)</u>
<b>Creditors: amounts falling due after more than one year</b>		0
<b>Provisions for liabilities</b>		0
<b>Accruals and deferred income</b>		0
<b>Total net assets (liabilities)</b>		<u><u>(62,996)</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		(62,997)
<b>Shareholders' funds</b>		<u><u>(62,996)</u></u>

- For the year ending 30 April 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.

Approved by the Board on 27 December 2013

And signed on their behalf by:

**G Brooks, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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).

The financial statements have been prepared on a going concern basis as the director has indicated that he will continue to make funds available to enable the company to meet its liabilities as they fall due.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 25% straight line basis

Fixtures and fittings 25% straight line basis

Motor vehicles 25% straight line basis

Office equipment 25% straight line basis

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	10,391
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>10,391</u>
<b>Depreciation</b>	
Charge for the year	2,598
On disposals	-
At 30 April 2013	<u>2,598</u>
<b>Net book values</b>	

At 30 April 2013

7,793

3 **Called Up Share Capital**

Allotted, called up and fully paid:

2013

£

1 Ordinary shares of £1 each

1

During the period 1 ordinary share having an aggregate value of £1 was allotted for an aggregate consideration of £1. The share was allotted on incorporation.

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