

Abbreviated Unaudited Accounts

for the Period 30 November 2015 to 30 November 2016

for

Gunna Drinks Limited

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for the Period 30 November 2015 to 30 November 2016

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Gunna Drinks Limited

Company Information

for the Period 30 November 2015 to 30 November 2016

DIRECTOR: M G W Jay

SECRETARY:

REGISTERED OFFICE: 11 Danehurst Street
London
SW6 6SA

REGISTERED NUMBER: 09895112 (England and Wales)

ACCOUNTANTS: A&L
Chartered Accountants
D1, The Courtyard
Alban Park
St Albans
Hertfordshire
AL4 0LA

Abbreviated Balance Sheet
30 November 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		2,392
Tangible assets	3		17,667
			20,059
CURRENT ASSETS			
Stocks		9,123	
Debtors		11,885	
Cash at bank		256,071	
		277,079	
CREDITORS			
Amounts falling due within one year		144,628	
NET CURRENT ASSETS			132,451
TOTAL ASSETS LESS CURRENT LIABILITIES			152,510
CAPITAL AND RESERVES			
Called up share capital	4		30
Share premium			429,991
Profit and loss account			(277,511)
SHAREHOLDERS' FUNDS			152,510

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 3 August 2017 and were signed by:

M G W Jay - Director

Notes to the Abbreviated Accounts
for the Period 30 November 2015 to 30 November 2016

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 January 2015).

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 etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>2,600</u>
At 30 November 2016	<u>2,600</u>
AMORTISATION	
Amortisation for period	<u>208</u>
At 30 November 2016	<u>208</u>
NET BOOK VALUE	
At 30 November 2016	<u>2,392</u>

Notes to the Abbreviated Accounts - continued
for the Period 30 November 2015 to 30 November 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	19,130
At 30 November 2016	19,130
DEPRECIATION	
Charge for period	1,463
At 30 November 2016	1,463
NET BOOK VALUE	
At 30 November 2016	17,667

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,987	Ordinary	0.01	30

2,987 Ordinary shares of 0.01 each were allotted as fully paid at a premium of 143.95413 per share during the period.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A&L
Chartered Accountants
D1, The Courtyard
Alban Park
St Albans
Hertfordshire
AL4 0LA

3 August 2017

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.