

Registration number 06010319

GN Enterprises Ltd
Abbreviated accounts
for the year ended 30 November 2015

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GN Enterprises Ltd

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GN Enterprises Ltd

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of GN Enterprises Ltd
for the year ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GN Enterprises Ltd for the year ended 30 November 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of GN Enterprises Ltd and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GN Enterprises Ltd and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that GN Enterprises Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GN Enterprises Ltd. You consider that GN Enterprises Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of GN Enterprises Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



**MHR Consultancy Ltd
Chartered Management Accountants
Minster House, 126a High St
Whitton
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TW2 7LL**

3 March 2016

GN Enterprises Ltd

**Abbreviated balance sheet
as at 30 November 2015**

		2015		2014	
	Notes	£	£	£	£
Current assets					
Debtors		2,430		2,266	
Cash at bank and in hand		3,836		6,678	
		<u>6,266</u>		<u>8,944</u>	
Creditors: amounts falling due within one year		<u>(6,055)</u>		<u>(7,312)</u>	
Net current assets			<u>211</u>		<u>1,632</u>
Total assets less current liabilities			<u>211</u>		<u>1,632</u>
Net assets			<u><u>211</u></u>		<u><u>1,632</u></u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			209		1,630
Shareholders' funds			<u><u>211</u></u>		<u><u>1,632</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

GN Enterprises Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2015**

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

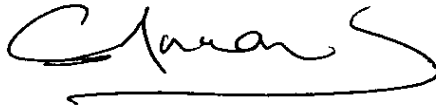
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These accounts were approved by the directors on 3 March 2016, and are signed on their behalf by

**Gary Norman
Director**

A handwritten signature in black ink, appearing to read 'Gary Norman', with a long horizontal flourish extending to the right.

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The notes on page 4 form an integral part of these financial statements.

GN Enterprises Ltd

Notes to the abbreviated financial statements for the year ended 30 November 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2. Share capital

	2015	2014
	£	£
Authorised		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. Transactions with directors

Advances to directors

The following directors had interest free loans during the year

	Amount owing	
	2015	2014
	£	£
Gary Norman	<u>2,000</u>	<u>2,266</u>