

**Registration number 06010319**

**GN Enterprises Ltd**  
**Abbreviated accounts**  
**for the year ended 30 November 2014**

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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 2014**

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 2014 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](http://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**  
**TWICKENHAM**  
**Middlesex**  
**TW2 7LL**

**5 May 2015**

**GN Enterprises Ltd**

**Abbreviated balance sheet  
as at 30 November 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors		2,266		5,000	
Cash at bank and in hand		6,678		1,085	
		<u>8,944</u>		<u>6,085</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,312)</u>		<u>(6,062)</u>	
<b>Net current assets</b>			<u>1,632</u>		<u>23</u>
<b>Total assets less current liabilities</b>			<u>1,632</u>		<u>23</u>
<b>Net assets</b>			<u><u>1,632</u></u>		<u><u>23</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>2</b>		2		2
Profit and loss account			<u>1,630</u>		<u>21</u>
<b>Shareholders' funds</b>			<u><u>1,632</u></u>		<u><u>23</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 2014**

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

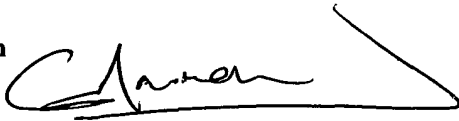
Directors' responsibilities:

- 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 5 May 2015, and are signed on their behalf by:

**Gary Norman**  
**Director**

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

**Registration number 06010319**

**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 2014

### 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

	2014 £	2013 £
<b>Authorised</b>		
2 Ordinary shares of £1 each	2	2
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2

### 3. Transactions with directors

#### Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing 2014 £	2013 £	Maximum in year £
Gary Norman	2,266	5,000	5,000