

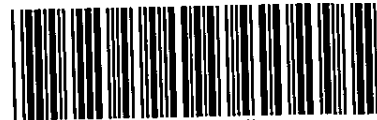
Registration number 06010319

GN Enterprises Ltd

Abbreviated accounts

for the year ended 30 November 2013

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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 financial statements of GN Enterprises Ltd
for the year ended 30 November 2013**

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 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to 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 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 the company and the company's board of directors, as a body, for our work or for this report

It is your duty to ensure that the company 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 of the financial statements 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 financial statements



**MHR Consultancy Ltd
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31 January 2014

GN Enterprises Ltd

**Abbreviated balance sheet
as at 30 November 2013**

		2013		2012	
	Notes	£	£	£	£
Current assets					
Debtors		5,000		3,965	
Cash at bank and in hand		1,085		1,563	
		<u>6,085</u>		<u>5,528</u>	
Creditors: amounts falling due within one year		<u>(6,062)</u>		<u>(4,411)</u>	
Net current assets			<u>23</u>		<u>1,117</u>
Total assets less current liabilities			<u>23</u>		<u>1,117</u>
Net assets			<u><u>23</u></u>		<u><u>1,117</u></u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>21</u>		<u>1,115</u>
Shareholders' funds			<u><u>23</u></u>		<u><u>1,117</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 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 31 January 2014 and signed on its behalf by

Gary Norman
Director



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 2013**

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

	2013	2012
	£	£
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 The movements on these loans are as follows

	Amount owing		Maximum
	2013	2012	in year
	£	£	£
Gary Norman	<u>5,000</u>	<u>-</u>	<u>5,000</u>