

Registered number: 02811965

Gringo Imports (UK) Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

Prepared By:

Business Information Systems

Chartered Accountants & Business Advisers

11 Upper Church Park

Mumbles

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SA34DD

ABBREVIATED ACCOUNTS
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The company's registered number is 02811965	

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BALANCE SHEET AT 30 APRIL 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	6,375	-
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	1,728	-
Cash at bank and in hand		<u>1,588</u>	<u>-</u>
		3,316	-
CREDITORS: Amounts falling due within one year		<u>31,609</u>	<u>21,263</u>
NET CURRENT LIABILITIES		(28,293)	(21,263)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(21,918)	(21,263)
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	4	9	9
Profit and loss account		(21,927)	(21,272)
		<u>)</u>	<u>)</u>
SHAREHOLDERS' FUNDS		(21,918)	(21,263)
		<u>)</u>	<u>)</u>

For the year ending 30 April 2016 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 4 October 2016 and signed on their behalf by

D G Evans
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery straight line 25%

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
Additions	<u>6,800</u>	<u>6,800</u>
At 30 April 2016	<u>6,800</u>	<u>6,800</u>
Depreciation		
For the year	<u>425</u>	<u>425</u>
At 30 April 2016	<u>425</u>	<u>425</u>
Net Book Amounts		
At 30 April 2016	<u><u>6,375</u></u>	<u><u>6,375</u></u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	<u>1,728</u>	<u>-</u>
	<u><u>1,728</u></u>	<u><u>-</u></u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
9 Ordinary shares of £1.00 each	<u>9</u>	<u>9</u>
	<u><u>9</u></u>	<u><u>9</u></u>

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