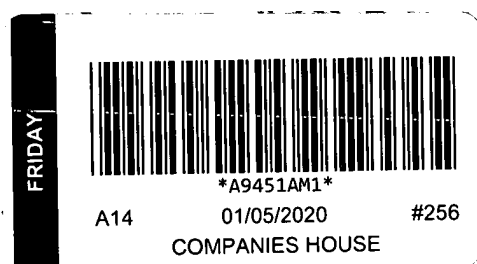


Registration number 07136485

**Guest Supplies Intl Limited**  
**Amended**  
**Abbreviated accounts**  
**for the year ended 31 January 2015**



## **Guest Supplies Intl Limited**

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**Guest Supplies Intl Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Guest Supplies Intl Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2015 set out on pages 2 to 6 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 supplied to us.

The financial statements for the year have been reconstituted following errors contained within the original financial statements submitted to both Companies House and HMRC.



**Pronumero**  
**Chartered Certified Accountants**  
**24/25 The Shard**  
**32 London Bridge Street**  
**London**  
**SE1 9SG**

**Date: 17 April 2020**

**Guest Supplies Intl Limited**

**Abbreviated balance sheet  
as at 31 January 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		123,732		131,677
<b>Current assets</b>					
Stocks		180,281		148,831	
Debtors		90,362		48,253	
Cash at bank and in hand		7,815		32,322	
		<u>278,458</u>		<u>229,406</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(72,849)</u>		<u>(43,984)</u>	
<b>Net current assets</b>			<u>205,609</u>		<u>185,422</u>
<b>Total assets less current liabilities</b>			329,341		317,099
<b>Creditors: amounts falling due after more than one year</b>			<u>(261,900)</u>		<u>(306,860)</u>
<b>Net assets</b>			<u>67,441</u>		<u>10,239</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		6		6
Profit and loss account			<u>67,435</u>		<u>10,233</u>
<b>Shareholders' funds</b>			<u>67,441</u>		<u>10,239</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 pages 4 to 6 form an integral part of these financial statements.**

**Guest Supplies Intl Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 2015**

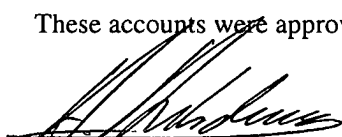
For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 17 April 2020, and are signed on their behalf by:



**Aristos Aristodemou**  
**Director**

**Registration number 07136485**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Guest Supplies Intl Limited**

### **Notes to the abbreviated financial statements for the year ended 31 January 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.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 10% straight line
-------------------------------------	---------------------

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Deferred taxation**

# **Guest Supplies Intl Limited**

## **Notes to the abbreviated financial statements for the year ended 31 January 2015**

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 February 2014	139,477
At 31 January 2015	<u>139,477</u>
<b>Depreciation</b>	
At 1 February 2014	7,800
Charge for year	<u>7,945</u>
At 31 January 2015	<u>15,745</u>
<b>Net book values</b>	
At 31 January 2015	<u><u>123,732</u></u>
At 31 January 2014	<u><u>131,677</u></u>

**Guest Supplies Intl Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2015**

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
<b>Allotted, called up and fully paid</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
<b>Equity Shares</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>