

Registered Number: 11936284  
England and Wales

## GARRY FOOD AND WINE LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 May 2021

**End date:** 30 April 2022

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**GARRY FOOD AND WINE LTD**  
**Balance Sheet**  
**As at 30 April 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Current assets</b>			
Stocks		11,610	19,622
Debtors		0	24,500
Cash at bank and in hand		5,824	1,526
		<b>17,434</b>	<b>45,648</b>
<b>Creditors: amount falling due within one year</b>		(5,377)	(3,147)
<b>Net current assets</b>		<b>12,057</b>	<b>42,501</b>
<b>Total assets less current liabilities</b>		12,057	42,501
<b>Creditors: amount falling due after more than one year</b>		(16,000)	(48,000)
<b>Net liabilities</b>		<b>(3,943)</b>	<b>(5,499)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(4,043)	(5,599)
<b>Shareholder's funds</b>		<b>(3,943)</b>	<b>(5,499)</b>

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 05 January 2023 and were signed by:

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Keired Singh Arora

Director

**GARRY FOOD AND WINE LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 April 2022**

**General Information**

GARRY FOOD AND WINE LTD is a private company, limited by shares, registered in England and Wales, registration number 11936284, registration address 203 DEANSBROOK ROAD, EDGWARE, HA8 9BU.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

## **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

## **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## **2. Average number of employees**

Average number of employees during the year was 1 (2021 : 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.