

**REGISTERED NUMBER: 298975 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2009**

**FOR**

**D. GILBERT & SON LIMITED**

**TUESDAY**



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**A14**

**01/09/2009**

**238**

**COMPANIES HOUSE**

**D. GILBERT & SON LIMITED**

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FOR THE YEAR ENDED 30TH JUNE 2009**

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**D. GILBERT & SON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

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**DIRECTOR:** Mrs H G F Bridges

**SECRETARY:** Mrs H G F Bridges

**REGISTERED OFFICE:** 29 Museum Street  
London  
WC1A 1LH

**REGISTERED NUMBER:** 298975 (England and Wales)

**ACCOUNTANTS:** Brake Large Ferro & Co  
Chartered Certified Accountants  
29 Museum Street  
London  
WC1A 1LH

**D. GILBERT & SON LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH JUNE 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		50,000		50,000
<b>CURRENT ASSETS</b>					
Cash at bank		49,448		46,209	
<b>CREDITORS</b>					
Amounts falling due within one year		15,521		19,959	
<b>NET CURRENT ASSETS</b>			33,927		26,250
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			83,927		76,250
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Revaluation reserve			2,864		2,864
Profit and loss account			80,063		72,386
<b>SHAREHOLDERS' FUNDS</b>			83,927		76,250

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 27th August 2009 and were signed by:

*H. Bridges*

Mrs H G F Bridges - Director

The notes form part of these abbreviated accounts

**D. GILBERT & SON LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property            - not provided

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2008 and 30th June 2009	50,000
<b>NET BOOK VALUE</b>	
At 30th June 2009	50,000
At 30th June 2008	50,000

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	1,000	1,000