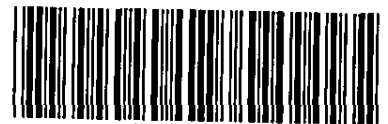


REGISTERED NUMBER 298975 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2008
FOR
D. GILBERT & SON LIMITED**

SATURDAY



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COMPANIES HOUSE

D GILBERT & SON LIMITED
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FOR THE YEAR ENDED 30TH JUNE 2008

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D GILBERT & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2008

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
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30TH JUNE 2008

The director presents her report with the financial statements of the company for the year ended 30th June 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of properties

DIRECTORS

Mrs H G F Bridges has held office during the whole of the period from 1st July 2007 to the date of this report

Other changes in directors holding office are as follows

P A Bridges - deceased 12th June 2008

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:

H. Bridges

Mrs H G F Bridges - Director

23rd October 2008

D. GILBERT & SON LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2008

	Notes	2008 £	2007 £
TURNOVER		-	-
Administrative expenses		21,993	23,101
		(21,993)	(23,101)
Other operating income		21,000	21,000
OPERATING LOSS	2	(993)	(2,101)
Interest receivable and similar income		1,038	788
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		45	(1,313)
Tax on profit/(loss) on ordinary activities	3	9	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		36	(1,313)

The notes form part of these financial statements

D. GILBERT & SON LIMITED

**BALANCE SHEET
30TH JUNE 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	4	50,000	50,000
CURRENT ASSETS			
Cash at bank		46,209	47,013
CREDITORS			
Amounts falling due within one year	5	19,959	20,798
NET CURRENT ASSETS		<u>26,250</u>	<u>26,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,250</u>	<u>76,215</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Revaluation reserve	7	2,864	2,864
Profit and loss account	7	72,386	72,351
SHAREHOLDERS' FUNDS		<u>76,250</u>	<u>76,215</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 23rd October 2008 and were signed by

H. Bridges

Mrs H G F Bridges - Director

The notes form part of these financial statements

D GILBERT & SON LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2008**

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 January 2007)

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 OPERATING LOSS

The operating loss is stated after charging

	2008 £	2007 £
Directors' emoluments and other benefits etc	<u>16,720</u>	<u>17,820</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2008 £	2007 £
Current tax		
UK corporation tax	<u>9</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>9</u>	<u>-</u>

4. TANGIBLE FIXED ASSETS

COST

At 1st July 2007
and 30th June 2008

Freehold
property
£

50,000

NET BOOK VALUE

At 30th June 2008

50,000

At 30th June 2007

50,000

D. GILBERT & SON LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2008**

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Taxation and social security	9	240
Other creditors	19,950	20,558
	<u>19,959</u>	<u>20,798</u>

6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			2008	2007
Number	Class	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

7 RESERVES

	Profit and loss account £	Revaluation reserve £	Totals £
At 1st July 2007	72,350	2,864	75,214
Profit for the year	<u>36</u>		<u>36</u>
At 30th June 2008	<u>72,386</u>	<u>2,864</u>	<u>75,250</u>