

REGISTERED NUMBER: 298975 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2010

FOR

D. GILBERT & SON LIMITED

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D GILBERT & SON LIMITED
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FOR THE YEAR ENDED 30TH JUNE 2010

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D. GILBERT & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2010

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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	50,000	50,000
CURRENT ASSETS			
Cash at bank		57,652	49,448
CREDITORS			
Amounts falling due within one year		16,857	15,521
NET CURRENT ASSETS		<u>40,795</u>	<u>33,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,795</u>	<u>83,927</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Revaluation reserve		2,864	2,864
Profit and loss account		86,931	80,063
SHAREHOLDERS' FUNDS		<u>90,795</u>	<u>83,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2010 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 22nd September 2010 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 2010

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 £
COST	
At 1st July 2009 and 30th June 2010	<u>50,000</u>
NET BOOK VALUE	
At 30th June 2010	<u>50,000</u>
At 30th June 2009	<u>50,000</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2010 £	2009 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>