

Registered Number 00298975

D. GILBERT & SON LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	50,000	50,000
		<u>50,000</u>	<u>50,000</u>
Current assets			
Cash at bank and in hand		96,542	88,090
		<u>96,542</u>	<u>88,090</u>
Creditors: amounts falling due within one year		(32,550)	(15,822)
Net current assets (liabilities)		<u>63,992</u>	<u>72,268</u>
Total assets less current liabilities		<u>113,992</u>	<u>122,268</u>
Total net assets (liabilities)		<u>113,992</u>	<u>122,268</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Revaluation reserve		2,864	2,864
Profit and loss account		110,128	118,404
Shareholders' funds		<u>113,992</u>	<u>122,268</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 October 2016

And signed on their behalf by:

Mrs Heather G F Bridges, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents rent receivable..

Tangible assets depreciation policy

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of the property.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>50,000</u>
Depreciation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u>50,000</u>
At 30 June 2015	<u>50,000</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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