

**GILBERT AND COLES (PLYMOUTH) LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS  
AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 9 FEBRUARY 2016**

**REGISTRATION NUMBER 0529378**

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**GILBERT AND COLES (PLYMOUTH) LIMITED**  
**REGISTRATION NUMBER 0529378**

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**GILBERT AND COLES (PLYMOUTH) LIMITED**  
**REGISTRATION NUMBER 0529378**

**ABBREVIATED BALANCE SHEET**

**AS AT 9 FEBRUARY 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		217,990		218,001
<b>Current assets</b>					
Cash at bank and in hand		20,435		21,274	
		<u>20,435</u>		<u>21,274</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,982)</u>		<u>(2,601)</u>	
<b>Net current assets</b>			<u>17,453</u>		<u>18,673</u>
<b>Total assets less current liabilities</b>			235,443		236,674
<b>Provisions for liabilities</b>			<u>(67)</u>		<u>(49)</u>
<b>Net assets</b>			<u>235,376</u>		<u>236,625</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		4,500		4,500
Revaluation reserve			205,235		205,235
Profit and loss account			<u>25,641</u>		<u>26,890</u>
<b>Shareholders' funds</b>			<u>235,376</u>		<u>236,625</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**GILBERT AND COLES (PLYMOUTH) LIMITED**  
**REGISTRATION NUMBER 0529378**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**

**FOR THE YEAR ENDED 9 FEBRUARY 2016**

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For the year ended 9 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved on 7 October 2016 and signed by:



**Mr R S Gilbert**  
**Director**

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**The notes on pages 3 to 4 form an integral part of these financial statements.**

**GILBERT AND COLES (PLYMOUTH) LIMITED**  
**REGISTRATION NUMBER 0529378**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 9 FEBRUARY 2016**

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**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover represents rents and recharged expenses receivable (not VAT registered).

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	0%
Plant and machinery	-	10% on cost

Tangible fixed assets are stated at cost less accumulated depreciation.

**1.4. Investment properties**

Investment properties are valued annually and the aggregate of any surplus or deficit is transferred to the revaluation reserve. No depreciation is provided in respect of investment properties; this represents a departure from the statutory rules requiring fixed assets to be depreciated over their useful economic lives and is necessary to enable the financial statements to give a true and fair view. Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

**1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**GILBERT AND COLES (PLYMOUTH) LIMITED**  
**REGISTRATION NUMBER 0529378**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 9 FEBRUARY 2016**

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2. Fixed assets	Tangible fixed assets £	
<b>Cost/revaluation</b>		
At 10 February 2015	219,587	
At 9 February 2016	219,587	
<b>Depreciation</b>		
At 10 February 2015	1,586	
Charge for year	11	
At 9 February 2016	1,597	
<b>Net book values</b>		
At 9 February 2016	217,990	
At 9 February 2015	218,001	
3. Share capital	2016 £	2015 £
<b>Allotted, called up and fully paid</b> 4,500 £1 Ordinary shares of 1 each	4,500	4,500
<b>Equity Shares</b>		
4,500 £1 Ordinary shares of 1 each	4,500	4,500