

COMPANY REGISTRATION NUMBER
804938

P GERRATT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2015



EDWARD AMBER
Chartered Accountants
Suite 303, Sterling House
Langston Road
Loughton
Essex
IG10 3TS

P GERRATT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

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P GERRATT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF P GERRATT LIMITED

YEAR ENDED 30 APRIL 2015

In accordance with the engagement letter dated 30 August 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Suite 303, Sterling House
Langston Road
Loughton
Essex
IG10 3TS

EDWARD AMBER
Chartered Accountants

9 December 2015

P GERRATT LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Intangible assets		1	1
Tangible assets		510,765	502,777
		510,766	502,778
CURRENT ASSETS			
Stocks		762,321	515,176
Debtors		1,451,998	1,513,084
Cash at bank and in hand		3,813,189	4,001,124
		6,027,508	6,029,384
CREDITORS: Amounts falling due within one year		288,861	285,421
NET CURRENT ASSETS		5,738,647	5,743,963
TOTAL ASSETS LESS CURRENT LIABILITIES		6,249,413	6,246,741
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		6,248,413	6,245,741
SHAREHOLDERS' FUNDS		6,249,413	6,246,741

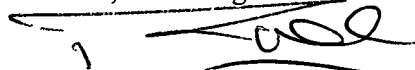
For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 2 December 2015, and are signed on their behalf by:



P J Hill

Company Registration Number: 804938

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

P GERRATT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 May 2014	1,000	763,206	764,206
Additions	–	25,801	25,801
Disposals	–	(25,188)	(25,188)
At 30 April 2015	<u>1,000</u>	<u>763,819</u>	<u>764,819</u>
DEPRECIATION			
At 1 May 2014	999	260,429	261,428
Charge for year	–	17,813	17,813
On disposals	–	(25,188)	(25,188)
At 30 April 2015	<u>999</u>	<u>253,054</u>	<u>254,053</u>
NET BOOK VALUE			
At 30 April 2015	<u>1</u>	<u>510,765</u>	<u>510,766</u>
At 30 April 2014	<u>1</u>	<u>502,777</u>	<u>502,778</u>

3. TRANSACTIONS WITH THE DIRECTORS

Advances were made to J S Hill of £700,000 on 28 June 2013 of which £300,000 was repaid in the year, £150,000 on 15 April 2014, £150,000 on 12 June 2014, £100,000 on 7 October 2014. All loans are interest-free and repayable on demand.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>