

HANNINGTON GILBERT & CO. LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
Rye
East Sussex
TN31 7LJ

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FOR THE YEAR ENDED 31 MAY 2016**

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HANNINGTON GILBERT & CO. LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS:

Mr C M Gilbert
Mr M J Gilbert
Mr D C Gilbert
Mr P Chapman

SECRETARY:

Mrs A J Gilbert

REGISTERED OFFICE:

Landgate Chambers
Rye
East Sussex
TN31 7LJ

REGISTERED NUMBER:

01702203 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
Rye
East Sussex
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**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MAY 2016**

The directors present their report with the financial statements of the company for the year ended 31 May 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of electrical engineers and contractors.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2015 to the date of this report.

Mr C M Gilbert
Mr M J Gilbert
Mr D C Gilbert

Other changes in directors holding office are as follows:

Mr K Wells - resigned 18 September 2015
Mr P Chapman - appointed 18 September 2015

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr C M Gilbert - Director

6 September 2016

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HANNINGTON GILBERT & CO. LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hannington Gilbert & Co. Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hannington Gilbert & Co. Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hannington Gilbert & Co. Limited and state those matters that we have agreed to state to the Board of Directors of Hannington Gilbert & Co. Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hannington Gilbert & Co. Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hannington Gilbert & Co. Limited. You consider that Hannington Gilbert & Co. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hannington Gilbert & Co. Limited. 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 statutory financial statements.

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
Rye
East Sussex
TN31 7LJ

12 September 2016

HANNINGTON GILBERT & CO. LIMITED (REGISTERED NUMBER: 01702203)**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2016**

	2016 £	2015 £
TURNOVER	371,054	336,117
Other income	1,624	561
Cost of raw materials and consumables	(111,488)	(72,480)
Staff costs	(183,812)	(200,404)
Depreciation and other amounts written off assets	(10,938)	(8,808)
Other charges	(60,901)	(62,054)
Taxation	-	-
PROFIT/(LOSS)	<u>5,539</u>	<u>(7,068)</u>

HANNINGTON GILBERT & CO. LIMITED (REGISTERED NUMBER: 01702203)**BALANCE SHEET
31 MAY 2016**

	2016		2015
	£	£	£
FIXED ASSETS		195,256	199,148
CURRENT ASSETS	78,858		63,552
CREDITORS Amounts falling due within one year	(140,724)		(125,028)
NET CURRENT LIABILITIES		(61,866)	(61,476)
TOTAL ASSETS LESS CURRENT LIABILITIES		133,390	137,672
CREDITORS Amounts falling due after more than one year		102,722	111,053
NET ASSETS		30,668	26,619
CAPITAL AND RESERVES		30,668	26,619

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 6 September 2016 and were signed on its behalf by:

Mr C M Gilbert - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.