

Registered Number 01828378

GILBERT AND GEORGE LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	11,530	11,530
Tangible assets	3	1,148,894	1,151,169
		<u>1,160,424</u>	<u>1,162,699</u>
Current assets			
Stocks		7,650	9,820
Debtors		23,269	-
Cash at bank and in hand		15,164	150,224
		<u>46,083</u>	<u>160,044</u>
Creditors: amounts falling due within one year		<u>(40,063)</u>	<u>(99,737)</u>
Net current assets (liabilities)		<u>6,020</u>	<u>60,307</u>
Total assets less current liabilities		<u>1,166,444</u>	<u>1,223,006</u>
Total net assets (liabilities)		<u>1,166,444</u>	<u>1,223,006</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,166,344	1,222,906
Shareholders' funds		<u>1,166,444</u>	<u>1,223,006</u>

- For the year ending 30 September 2015 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 22 June 2016

And signed on their behalf by:

MR G PROUCH, Director

MR G PASSMORE, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	11,530
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>11,530</u>
Amortisation	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>
Net book values	
At 30 September 2015	<u>11,530</u>
At 30 September 2014	<u>11,530</u>

FINE ART AND CHATTELS

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	2,424,823
Additions	167,084
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>2,591,907</u>
Depreciation	
At 1 October 2014	1,273,654
Charge for the year	169,359
On disposals	-
At 30 September 2015	<u>1,443,013</u>

Net book values

At 30 September 2015	<u>1,148,894</u>
At 30 September 2014	<u>1,151,169</u>

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