

COMPANY REGISTRATION NUMBER: 01828378

Gilbert & George Limited

Filleted Unaudited Financial Statements

For

30 September 2019

Gilbert & George Limited

Abridged Statement of Financial Position

30 September 2019

		2019	2018
	Note	£	£
Fixed assets			
Tangible assets	4	626,479	749,500
Investments	5	11,530	11,530
		-----	-----
		638,009	761,030
Current assets			
Stocks		6,540	7,540
Debtors		58,457	12,902
Cash at bank and in hand		33,056	369,810
		-----	-----
		98,053	390,252
Creditors: amounts falling due within one year		71,050	296,090
		-----	-----
Net current assets		27,003	94,162
		-----	-----
Total assets less current liabilities		665,012	855,192
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Capital and reserves			
Called up share capital		100	100
Profit and loss account		664,912	855,092
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Shareholders funds		665,012	855,192
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged income statement has not been delivered. For the year ending 30 September 2019 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

All of the members have consented to the preparation of the abridged income statement and the abridged statement of financial position for the year ending 30 September 2019 in accordance with Section 444(2A) of the Companies Act 2006.

Gilbert & George Limited

Abridged Statement of Financial Position *(continued)*

30 September 2019

These financial statements were approved by the board of directors and authorised for issue on 8 June 2020 , and are signed on behalf of the board by:

Mr.FGC PassmoreMr.G Prouch

DirectorDirector

Company registration number: 01828378

Gilbert & George Limited

Notes to the Financial Statements

Year ended 30 September 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 8 Wolsey Mansions, Main Avenue, Northwood, Middlesex, HA6 2HL.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property and improvements	-	5% straight line
Plant & Machinery	-	25% reducing balance
Fixtures & Fittings	-	15% reducing balance

3. Particulars of employees

The average number of persons employed by the company during the year amounted to 5 (2018: 5).

4. Tangible assets

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
Cost				
At 1 October 2018	1,380,539	421,249	823,709	2,625,497
Additions	—	—	1,436	1,436
At 30 September 2019	1,380,539	421,249	825,145	2,626,933
Depreciation				
At 1 October 2018	977,746	389,147	509,104	1,875,997
Charge for the year	69,026	8,025	47,406	124,457
At 30 September 2019	1,046,772	397,172	556,510	2,000,454
Carrying amount				
At 30 September 2019	333,767	24,077	268,635	626,479
At 30 September 2018	402,793	32,102	314,605	749,500

5. Investments

	£
Cost	
At 1 October 2018 and 30 September 2019	11,530
Impairment	
At 1 October 2018 and 30 September 2019	—
Carrying amount	
At 30 September 2019	11,530
At 30 September 2018	11,530

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.