

COMPANY REGISTRATION NUMBER: 01828378

Gilbert & George Limited

Filleted Unaudited Financial Statements

For

30 September 2022

Gilbert & George Limited

Abridged Statement of Financial Position

30 September 2022

		2022	2021
	Note	£	£
Fixed assets			
Tangible assets	4	317,423	419,781
Investments	5	11,530	11,530
		-----	-----
		328,953	431,311
Current assets			
Stocks		7,850	9,865
Debtors		58,660	20,952
Cash at bank and in hand		245,223	27,320
		-----	-----
		311,733	58,137
Creditors: amounts falling due within one year		334,627	94,758
		-----	-----
Net current liabilities		22,894	36,621
		-----	-----
Total assets less current liabilities		306,059	394,690
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Capital and reserves			
Called up share capital		100	100
Profit and loss account		305,959	394,590
		-----	-----
Shareholders funds		306,059	394,690
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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 Section 1A of 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 2022 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 2022 in accordance with Section 444(2A) of the Companies Act 2006.

Gilbert & George Limited

Abridged Statement of Financial Position *(continued)*

30 September 2022

These financial statements were approved by the board of directors and authorised for issue on 26 June 2023 , 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 2022

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
Equipment	-	25% reducing balance

3. Particulars of employees

The average number of persons employed by the company during the year amounted to 5 (2021: 5).

4. Tangible assets

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Equipment £	Total £
Cost					
At 1 October 2021	1,380,539	421,249	837,055	12,054	2,650,897
Additions	—	—	—	12,694	12,694
At 30 September 2022	1,380,539	421,249	837,055	24,748	2,663,591
Depreciation					
At 1 October 2021	1,184,824	407,705	634,108	4,479	2,231,116
Charge for the year	69,026	4,514	35,814	5,698	115,052
At 30 September 2022	1,253,850	412,219	669,922	10,177	2,346,168
Carrying amount					
At 30 September 2022	126,689	9,030	167,133	14,571	317,423
At 30 September 2021	195,715	13,544	202,947	7,575	419,781

5. Investments

	£
Cost	
At 1 October 2021 and 30 September 2022	11,530
Impairment	
At 1 October 2021 and 30 September 2022	—
Carrying amount	
At 30 September 2022	11,530
At 30 September 2021	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.