

Registration number 01931157

GILBERT BIRDSALL TRADING LIMITED

Abbreviated accounts

for the year ended 31 March 2012



GILBERT BIRDSALL TRADING LIMITED

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GILBERT BIRDSALL TRADING LIMITED

Abbreviated balance sheet as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		33,791		28,933
Investments	2		100		100
			<u>33,891</u>		<u>29,033</u>
Current assets					
Debtors		213,166		210,666	
Investments		81,592		79,620	
Cash at bank and in hand		14,776		19,528	
		<u>309,534</u>		<u>309,814</u>	
Creditors: amounts falling due within one year		<u>(8,154)</u>		<u>(7,405)</u>	
Net current assets			<u>301,380</u>		<u>302,409</u>
Total assets less current liabilities			<u>335,271</u>		<u>331,442</u>
Net assets			<u>335,271</u>		<u>331,442</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			335,171		331,342
Shareholders' funds			<u>335,271</u>		<u>331,442</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

GILBERT BIRDSALL TRADING LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 23 August 2012 and signed on its behalf by



George Gilbert Birdsall
Director

Registration number 01931157

The notes on pages 3 to 4 form an integral part of these financial statements.

GILBERT BIRDSALL TRADING LIMITED
Notes to the abbreviated financial statements
for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land	-	not depreciated
Electricity supply	-	10% reducing balance
Buildings	-	10% reducing balance
Plant and machinery	-	20% reducing balance

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

Current asset investments are at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 April 2011	149,904	100	150,004
Additions	10,112	-	10,112
At 31 March 2012	<u>160,016</u>	<u>100</u>	<u>160,116</u>
Depreciation and			
At 1 April 2011	120,971	-	120,971
Charge for year	5,254	-	5,254
At 31 March 2012	<u>126,225</u>	<u>-</u>	<u>126,225</u>
Net book values			
At 31 March 2012	<u>33,791</u>	<u>100</u>	<u>33,891</u>
At 31 March 2011	<u>28,933</u>	<u>100</u>	<u>29,033</u>

GILBERT BIRDSALL TRADING LIMITED
Notes to the abbreviated financial statements
for the year ended 31 March 2012

continued

3. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>