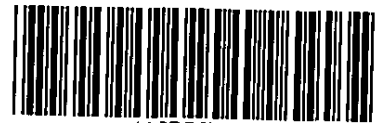


REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
GILBERT BUILDING SERVICES LIMITED

S D Whiting & Co
76, Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

THURSDAY



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COMPANIES HOUSE

GILBERT BUILDING SERVICES LIMITED

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for the Year Ended 31 October 2012

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GILBERT BUILDING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2012

DIRECTOR: B B Gilbert

SECRETARY: Mrs Z Gilbert

REGISTERED OFFICE: 76, Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

REGISTERED NUMBER 04570535 (England and Wales)

ACCOUNTANTS: S D Whiting & Co
76, Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

GILBERT BUILDING SERVICES LIMITED

REPORT OF THE DIRECTOR
for the Year Ended 31 October 2012

The director presents his report with the financial statements of the company for the year ended 31 October 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of building services

DIVIDENDS

An interim dividend of £14000 per share was paid on 31 October 2012. The director recommends that no final dividend be paid

The total distribution of dividends for the year ended 31 October 2012 will be £14,000

DIRECTOR

B B Gilbert held office during the whole of the period from 1 November 2011 to the date of this report

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'B. Gilbert', is written over the 'ON BEHALF OF THE BOARD:' text.

B B Gilbert - Director

11 July 2013

GILBERT BUILDING SERVICES LIMITED**PROFIT AND LOSS ACCOUNT
for the Year Ended 31 October 2012**

	Notes	31.10.12 £	31 10 11 £
TURNOVER		62,950	80,435
Cost of sales		<u>16,057</u>	<u>20,108</u>
GROSS PROFIT		46,893	60,327
Administrative expenses		<u>27,869</u>	<u>34,478</u>
OPERATING PROFIT	2	19,024	25,849
Interest receivable and similar income		<u>4</u>	<u>4</u>
		19,028	25,853
Interest payable and similar charges		<u>1,695</u>	<u>1,927</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		17,333	23,926
Tax on profit on ordinary activities	3	<u>4,057</u>	<u>5,645</u>
PROFIT FOR THE FINANCIAL YEAR		<u>13,276</u>	<u>18,281</u>

The notes form part of these financial statements

GILBERT BUILDING SERVICES LIMITED (Registered number 04570535)

BALANCE SHEET

31 October 2012

	Notes	31.10.12 £	£	31 10 11 £	£
FIXED ASSETS					
Tangible assets	5		8,221		11,175
CURRENT ASSETS					
Debtors	6	6,520		9,230	
Cash at bank		3,551		5,132	
		10,071		14,362	
CREDITORS					
Amounts falling due within one year	7	17,130		23,651	
NET CURRENT LIABILITIES			(7,059)		(9,289)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,162		1,886
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		1,161		1,885
SHAREHOLDERS' FUNDS			1,162		1,886

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 11 July 2013 and were signed by



B B Gilbert - Director

The notes form part of these financial statements

GILBERT BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31 October 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	31.10.12	31 10 11
	£	£
Depreciation - owned assets	<u>3,918</u>	<u>3,725</u>
Director's remuneration and other benefits etc	<u>7,313</u>	<u>6,503</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31.10.12	31 10 11
	£	£
Current tax		
UK corporation tax	<u>4,057</u>	<u>5,645</u>
Tax on profit on ordinary activities	<u>4,057</u>	<u>5,645</u>

UK corporation tax has been charged at 20% (2011 - 20 41%)

4 DIVIDENDS

	31.10.12	31 10 11
	£	£
Ordinary share of £1		
Interim	<u>14,000</u>	<u>18,000</u>

GILBERT BUILDING SERVICES LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31 October 2012**5 TANGIBLE FIXED ASSETS**

	Motor vehicles £	Equipment £	Totals £
COST			
At 1 November 2011	14,999	1,410	16,409
Additions	-	964	964
Disposals	-	(1,410)	(1,410)
At 31 October 2012	14,999	964	15,963
DEPRECIATION			
At 1 November 2011	3,824	1,410	5,234
Charge for year	3,725	193	3,918
Eliminated on disposal	-	(1,410)	(1,410)
At 31 October 2012	7,549	193	7,742
NET BOOK VALUE			
At 31 October 2012	7,450	771	8,221
At 31 October 2011	11,175	-	11,175

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.12	31 10 11
	£	£
Other debtors	6,520	9,230

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.12	31 10 11
	£	£
Hire purchase contracts	3,661	5,418
Taxation and social security	4,057	5,645
Other creditors	9,412	12,588
	17,130	23,651

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	31.10.12
		£1	£
1	Ordinary		1

GILBERT BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2012

9 **RESERVES**

	Profit and loss account £
At 1 November 2011	1,885
Profit for the year	13,276
Dividends	(14,000)
	<hr/>
At 31 October 2012	1,161
	<hr/>

GILBERT BUILDING SERVICES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
GILBERT BUILDING SERVICES LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

S. D. Whiting & Co.

S D Whiting & Co
76, Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

11 July 2013