

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
GILBERT BUILDING SERVICES LIMITED

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

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GILBERT BUILDING SERVICES LIMITED

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for the Year Ended 31 October 2015

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GILBERT BUILDING SERVICES LIMITED

COMPANY INFORMATION

for the Year Ended 31 October 2015

DIRECTOR: B B Gilbert

SECRETARY: B B 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 2015

The director presents his report with the financial statements of the company for the year ended 31 October 2015.

DIVIDENDS

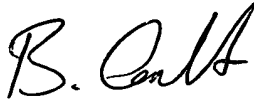
An interim dividend of £15000 per share was paid on 31 October 2015. The director recommends that no final dividend be paid.

The total distribution of dividends for the year ended 31 October 2015 will be £15,000.

DIRECTOR

B B Gilbert held office during the whole of the period from 1 November 2014 to the date of this report.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'B. Gilbert', written over a horizontal line.

B B Gilbert - Director

18 May 2016

GILBERT BUILDING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 October 2015

	Notes	31.10.15 £	31.10.14 £
TURNOVER		59,546	61,236
Cost of sales		<u>16,080</u>	<u>16,156</u>
GROSS PROFIT		43,466	45,080
Administrative expenses		<u>26,099</u>	<u>29,548</u>
OPERATING PROFIT	2	17,367	15,532
Interest receivable and similar income		<u>83</u>	<u>8</u>
		17,450	15,540
Interest payable and similar charges		<u>937</u>	<u>1,541</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		16,513	13,999
Tax on profit on ordinary activities	3	<u>3,341</u>	<u>3,583</u>
PROFIT FOR THE FINANCIAL YEAR		<u>13,172</u>	<u>10,416</u>

The notes form part of these financial statements

GILBERT BUILDING SERVICES LIMITED (Registered number: 04570535)

BALANCE SHEET
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	5		192		385
CURRENT ASSETS					
Debtors	6	8,381		7,592	
Cash at bank		<u>24,274</u>		<u>10,592</u>	
		32,655		18,184	
CREDITORS					
Amounts falling due within one year	7	<u>32,537</u>		<u>16,431</u>	
NET CURRENT ASSETS			<u>118</u>		<u>1,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>310</u>		<u>2,138</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>309</u>		<u>2,137</u>
SHAREHOLDERS' FUNDS			<u>310</u>		<u>2,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 18 May 2016 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 2015**

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 January 2015).

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:

	31.10.15	31.10.14
	£	£
Depreciation - owned assets	193	3,918
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	7,990	7,820
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

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

	31.10.15	31.10.14
	£	£
Current tax:		
UK corporation tax	3,341	3,583
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	3,341	3,583
	<u> </u>	<u> </u>

UK corporation tax has been charged at 20% (2014 - 20%).

4. DIVIDENDS

	31.10.15	31.10.14
	£	£
Ordinary share of £1		
Interim	15,000	10,000
	<u> </u>	<u> </u>

GILBERT BUILDING SERVICES LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31 October 2015**5. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Equipment £	Totals £
COST			
At 1 November 2014 and 31 October 2015	14,999	964	15,963
DEPRECIATION			
At 1 November 2014	14,999	579	15,578
Charge for year	-	193	193
At 31 October 2015	14,999	772	15,771
NET BOOK VALUE			
At 31 October 2015	-	192	192
At 31 October 2014	-	385	385

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.15	31.10.14
	£	£
Other debtors	8,381	7,592

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.15	31.10.14
	£	£
Hire purchase contracts	-	147
Taxation and social security	3,341	3,583
Other creditors	29,196	12,701
	32,537	16,431

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
1	Ordinary	£1	1	1

9. RESERVES

	Profit and loss account £
At 1 November 2014	2,137
Profit for the year	13,172
Dividends	(15,000)
At 31 October 2015	309

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 2015 set out on pages three to six 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.
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18 May 2016