REGISTERED NUMBER: 04570535 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

GILBERT BUILDING SERVICES LIMITED

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

GILBERT BUILDING SERVICES LIMITED

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for the Year Ended 31 October 2018

GILBERT BUILDING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2018

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 (Registered number: 04570535)

BALANCE SHEET
31 October 2018

	Notes	31.10.18	31.10.17
		£	£
CURRENT ASSETS			
Debtors	5	6,784	6,370
Cash at bank		24,991	22,406
		31,775	28,776
CREDITORS			
Amounts falling due within one year	6	31,005	28,549
NET CURRENT ASSETS		770	227
TOTAL ASSETS LESS CURRENT LIABILITIES		770	227
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		769	226
SHAREHOLDERS' FUNDS		770	227

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 July 2019 and were signed by:

B. Gilbert

B B Gilbert - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

GILBERT BUILDING SERVICES LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

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4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Equipment £	Totals £
COST			
At 1 November 2017	14,999	964	15,963
Disposals	-	(964)	(964)
At 31 October 2018	14,999	-	14,999
DEPRECIATION			
At 1 November 2017	14,999	964	15,963
Eliminated on disposal	-	(964)	(964)
At 31 October 2018	14,999	-	14,999
NET BOOK VALUE			
At 31 October 2018	-	-	-
At 31 October 2017	-	-	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Other debtors	6,784	6,370

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Taxation and social security	4,350	4,682
Other creditors	26,655	23,867
	31,005	28,549

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.18 £	31.10.17 £
1	Ordinary	£1	1	1