

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

PHIL GILCHRIST (HOUSE MAINTENANCE) LTD

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FOR THE YEAR ENDED 30 APRIL 2013**

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PHIL GILCHRIST (HOUSE MAINTENANCE) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

DIRECTOR: P Gilchrist

REGISTERED OFFICE: Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

REGISTERED NUMBER: 04745403

ACCOUNTANTS: Russell Payne & Co Limited
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

BANKERS: Lloyds TSB Plc
202 High Street
Lincoln
Lincolnshire
LN5 7AP

ABBREVIATED BALANCE SHEET
30 APRIL 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		15,000		16,500
Tangible assets	3		<u>6,151</u>		<u>7,855</u>
			21,151		24,355
CURRENT ASSETS					
Debtors		20,339		21,925	
Cash at bank		<u>11,003</u>		<u>14,997</u>	
		31,342		36,922	
CREDITORS					
Amounts falling due within one year		<u>41,883</u>		<u>38,353</u>	
NET CURRENT LIABILITIES			<u>(10,541)</u>		<u>(1,431)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,610</u>		<u>22,924</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>10,606</u>		<u>22,920</u>
SHAREHOLDERS' FUNDS			<u>10,610</u>		<u>22,924</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 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.
- (b)

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

The financial statements were approved by the director on 2 July 2013 and were signed by:

P Gilchrist - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

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 reducing balance and 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

COST

At 1 May 2012
and 30 April 2013

AMORTISATION

At 1 May 2012
Amortisation for year
At 30 April 2013

NET BOOK VALUE

At 30 April 2013
At 30 April 2012

Total
£

30,000

13,500

1,500

15,000

15,000

16,500

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>25,979</u>
DEPRECIATION	
At 1 May 2012	18,124
Charge for year	<u>1,704</u>
At 30 April 2013	<u>19,828</u>
NET BOOK VALUE	
At 30 April 2013	<u>6,151</u>
At 30 April 2012	<u>7,855</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2013 £	2012 £
Number:	Class:			
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.