

**REGISTERED NUMBER: 04745403**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011**

**FOR**

**PHIL GILCHRIST (HOUSE MAINTENANCE) LTD**

FRIDAY



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17/06/2011

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COMPANIES HOUSE

**PHIL GILCHRIST (HOUSE MAINTENANCE) LTD**

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FOR THE YEAR ENDED 30 APRIL 2011**

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**PHIL GILCHRIST (HOUSE MAINTENANCE) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2011**

**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

**PHIL GILCHRIST (HOUSE MAINTENANCE) LTD**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		18,000		19,500
Tangible assets	3		9,921		10,140
			<u>27,921</u>		<u>29,640</u>
<b>CURRENT ASSETS</b>					
Debtors		18,555		11,291	
Cash at bank		25,847		44,033	
		<u>44,402</u>		<u>55,324</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		38,170		47,723	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			<u>6,232</u>		<u>7,601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34,153</u>		<u>37,241</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		1
Profit and loss account			34,149		37,240
			<u>34,153</u>		<u>37,241</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>34,153</u>		<u>37,241</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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 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 17 June 2011 and were signed by



P Gilchrist - Director

The notes form part of these abbreviated accounts

**PHIL GILCHRIST (HOUSE MAINTENANCE) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2011**

**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**

	Total £
<b>COST</b>	
At 1 May 2010	
and 30 April 2011	30,000
<b>AMORTISATION</b>	
At 1 May 2010	10,500
Charge for year	1,500
At 30 April 2011	12,000
<b>NET BOOK VALUE</b>	
At 30 April 2011	18,000
At 30 April 2010	19,500

**PHIL GILCHRIST (HOUSE MAINTENANCE) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2010	23,425
Additions	2,420
	<hr/>
At 30 April 2011	25,845
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2010	13,284
Charge for year	2,640
	<hr/>
At 30 April 2011	15,924
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2011	9,921
	<hr/>
At 30 April 2010	10,141
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
4 (2010 - 1)	Ordinary	£1	4	1
			<hr/>	<hr/>

3 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year