

Registered number 05726103

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A B Gerrish Ltd

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2013**

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**Prepared By**  
A & N Ltd  
1st Floor  
Western Way  
Melksham  
SN12 8BY

SATURDAY



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02/11/2013

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COMPANIES HOUSE

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**A B Gerrish Ltd**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2013**

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**The company's registered number is 05726103**

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**A B Gerrish Ltd**

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**Registered Number. 05726103**

**BALANCE SHEET AT 31/03/2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	27,675	33,850
Tangible assets	3	165,810	228,037
		<u>193,485</u>	<u>261,887</u>
<b>CURRENT ASSETS</b>			
Stock		9,500	9,500
Debtors (amounts falling due within one year)	4	167,347	166,883
Cash at bank and in hand		<u>612,014</u>	<u>500,840</u>
		788,861	677,223
<b>CREDITORS Amounts falling due within one year</b>		<u>291,059</u>	<u>291,678</u>
<b>NET CURRENT ASSETS</b>		<u>497,802</u>	<u>385,545</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>691,287</u>	<u>647,432</u>
<b>CREDITORS Amounts falling due after more than one year</b>	5	-	26,111
<b>PROVISIONS FOR LIABILITIES</b>		<u>6,266</u>	<u>6,266</u>
<b>NET ASSETS</b>		<u><u>685,021</u></u>	<u><u>615,055</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>684,921</u>	<u>614,955</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>685,021</u></u>	<u><u>615,055</u></u>

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**A B Gerrish Ltd**

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**Registered Number 05726103**

For the year ending 31/03/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**Approved by the board on 18/09/2013 and signed on their behalf by**



Mr A B Gerrish

Director



Mrs N J Gerrish

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2013**

**1 ACCOUNTING POLICIES**

**1a Basis Of Accounting**

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

**1b Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery	reducing balance 20%
Commercial Vehicles	reducing balance 20%
Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%

**1d. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**1f. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**1g Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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**A B Gerrish Ltd**

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**1h. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

**2. INTANGIBLE FIXED ASSETS**

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/04/2012	<u>68,000</u>	<u>68,000</u>
At 31/03/2013	<u>68,000</u>	<u>68,000</u>
<b>Depreciation</b>		
At 01/04/2012	34,150	34,150
For the year	<u>6,175</u>	<u>6,175</u>
At 31/03/2013	<u>40,325</u>	<u>40,325</u>
<b>Net Book Amounts</b>		
At 31/03/2013	<u>27,675</u>	<u>27,675</u>
At 31/03/2012	<u>33,850</u>	<u>33,850</u>

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**A B Gernsh Ltd**

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**3 TANGIBLE FIXED ASSETS**

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£	£
<b>Cost</b>						
At 01/04/2012	20,064	47,766	701,708	7,437	24,292	801,267
Disposals	-	-	(57,500)	-	-	(57,500)
At 31/03/2013	<u>20,064</u>	<u>47,766</u>	<u>644,208</u>	<u>7,437</u>	<u>24,292</u>	<u>743,767</u>
<b>Depreciation</b>						
At 01/04/2012	-	32,333	514,476	6,093	20,328	573,230
Disposals	-	-	(43,855)	-	-	(43,855)
For the year	-	3,858	43,397	336	991	48,582
At 31/03/2013	<u>-</u>	<u>36,191</u>	<u>514,018</u>	<u>6,429</u>	<u>21,319</u>	<u>577,957</u>
<b>Net Book Amounts</b>						
At 31/03/2013	<u>20,064</u>	<u>11,575</u>	<u>130,190</u>	<u>1,008</u>	<u>2,973</u>	<u>165,810</u>
At 31/03/2012	<u>20,064</u>	<u>15,433</u>	<u>187,232</u>	<u>1,344</u>	<u>3,964</u>	<u>228,037</u>

**4. DEBTORS**

	2013 £	2012 £
Amounts falling due within one year		
Trade debtors	162,509	163,209
Other debtors	<u>4,838</u>	<u>3,674</u>
	<u>167,347</u>	<u>166,883</u>

**5. CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2013 £	2012 £
Other creditors	<u>-</u>	<u>26,111</u>
	<u>-</u>	<u>26,111</u>

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**A B Gerrish Ltd**

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**6 SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid</b>		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>