

CO HOUSE

Registered number
05726103

A B Gerrish Ltd

Report and Accounts

31st March 2010

THURSDAY



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16/09/2010
COMPANIES HOUSE

A B Gerrish Ltd
Report and accounts
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A B Gerrish Ltd
Company Information

Directors

A B Gerrish
Mrs N J Gernsh

Secretary

Mrs N J Gernsh

Accountants

A & N Accountancy Services Ltd
1st Floor Mitsubishi Building
Western Way
Melksham
Wilts
SN12 8BY

Registered office

5 Burnet Close
Spring Meadows
Melksham
Wilts
SN12 7SJ

Registered number

05726103

A B Gerrish Ltd
Directors' Report

The directors present their report for the year ended 31st March 2010

Principal activities

The company's principal activity during the year continued to be that of sale of sand and aggregates and Haulage services

Directors

The directors who served during the year were as follows,

A B Gerrish
Mrs N J Gerrish

This report was approved by the board on


Mrs N J Gerrish
Director

14/11/10

A B Gerrish Ltd
Accountants' Report

Accountants' report to the directors of
A B Gerrish Ltd

You consider that the company is exempt from an audit for the year ended 31st March 2010 You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts



4/8/2010

A & N Accountancy Services Ltd

1st Floor Mitsubishi Building
Western Way
Melksham
Wiltshire
SN12 8BY

A B Gerrish Ltd
Profit and Loss Account
for the year ended 31st March 2010

	Notes	2009 £	2010 £
Turnover		1,996,329	1,585,259
Cost of sales		1,744,238	1,387,104
Gross profit		<u>252,091</u>	<u>198,155</u>
Administrative expenses		75,164	93,215
Other operating income		4,485	-
Operating profit/(loss)		<u>181,412</u>	<u>104,940</u>
Interest receivable		11,824	197
Interest payable		16,164	10,073
Profit/(Loss) on ordinary activities before taxation		<u>177,072</u>	<u>95,064</u>
Tax on profit on ordinary activities		40,773	23,466
Profit/(Loss) for the financial year		<u>136,299</u>	<u>71,598</u>

A B Gerrish Ltd
Balance Sheet
as at 31st March 2010

	Notes	2009 £	2010 £
Fixed assets			
Intangible assets		35,000	46,200
Tangible assets		394,879	309,202
Investments		-	-
		<u>429,879</u>	<u>355,402</u>
Current assets			
Stocks	3,500	8,500	
Debtors	325,413	229,190	
Cash at bank and in hand	324,179	390,451	
	<u>653,092</u>	<u>628,141</u>	
Creditors amounts falling due within one year	421,403	364,153	
Net current assets		231,689	263,988
Creditors amounts falling due after one year	(183,122)	(112,346)	
Provisions for liabilities	(6,266)	(6,266)	
		(189,388)	(118,612)
Total assets less current liabilities		661,568	619,390
Net Assets		<u>472,180</u>	<u>500,778</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		472,080	500,678
Shareholders' funds		<u>472,180</u>	<u>500,778</u>

The directors are satisfied that the company is entitled to exemption under Section 477(2) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company



A B Gerrish
 Director

14/4/10