

Registered Number 00625752

GILBERT EDGAR FUND LIMITED

Abbreviated Accounts

5 April 2016

Abbreviated Balance Sheet as at 5 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	117,002	118,674
Investments	4	26,867	26,867
		<u>143,869</u>	<u>145,541</u>
Current assets			
Debtors	5	223,734	213,734
Cash at bank and in hand		9,812	7,715
		<u>233,546</u>	<u>221,449</u>
Creditors: amounts falling due within one year	6	(2,775)	(2,800)
Net current assets (liabilities)		<u>230,771</u>	<u>218,649</u>
Total assets less current liabilities		<u>374,640</u>	<u>364,190</u>
Creditors: amounts falling due after more than one year	6	(160,122)	(127,188)
Total net assets (liabilities)		<u>214,518</u>	<u>237,002</u>
Reserves			
Other reserves		88,822	88,822
Income and expenditure account		125,696	148,180
Members' funds		<u>214,518</u>	<u>237,002</u>

- For the year ending 5 April 2016 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 20 October 2016

And signed on their behalf by:

J L Drewitt, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - Over the life of the lease

Other accounting policies**Investments**

Individual investments are stated in the balance sheet at the lower of cost excluding accrued interest at the date of acquisition and market value at the balance sheet date.

Investment Income

Income from investments is included in the profit and loss account on an accrual basis.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital. The members of the company, who numbered three at 5 April 2016 have guaranteed to pay in to the company a maximum of £1 each in the event of a deficit arising on winding up.

3 Tangible fixed assets

	£
Cost	
At 6 April 2015	145,427
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2016	<u>145,427</u>
Depreciation	
At 6 April 2015	26,753
Charge for the year	1,672
On disposals	-
At 5 April 2016	<u>28,425</u>
Net book values	
At 5 April 2016	<u>117,002</u>
At 5 April 2015	<u>118,674</u>

4 Fixed assets Investments

Cost at 5 April 2016 - £26,867

5 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	223,734	213,734

6 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	160,122	127,188

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