

Registered Number 00625752

GILBERT EDGAR FUND LIMITED

Abbreviated Accounts

5 April 2014

Abbreviated Balance Sheet as at 5 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	120,346	122,018
Investments	4	26,867	26,643
		<u>147,213</u>	<u>148,661</u>
Current assets			
Debtors	5	204,734	195,734
Cash at bank and in hand		1,772	14,006
		<u>206,506</u>	<u>209,740</u>
Creditors: amounts falling due within one year	6	(4,600)	(4,899)
Net current assets (liabilities)		<u>201,906</u>	<u>204,841</u>
Total assets less current liabilities		<u>349,119</u>	<u>353,502</u>
Creditors: amounts falling due after more than one year	6	(85,000)	(61,446)
Total net assets (liabilities)		<u>264,119</u>	<u>292,056</u>
Reserves			
Other reserves		88,822	88,822
Income and expenditure account		175,297	203,234
Members' funds		<u>264,119</u>	<u>292,056</u>

- For the year ending 5 April 2014 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 23 July 2014

And signed on their behalf by:

J L Drewitt, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2014

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 April 2008.

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**Investment Income**

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

VAT

The company is not registered for VAT. All expenses are inclusive of VAT where applicable.

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 2014 have guaranteed to pay into 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 2013	145,427
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2014	<u>145,427</u>
Depreciation	
At 6 April 2013	23,409
Charge for the year	1,672
On disposals	-
At 5 April 2014	<u>25,081</u>
Net book values	
At 5 April 2014	<u>120,346</u>
At 5 April 2013	<u>122,018</u>

4 **Fixed assets Investments**

The investments are at cost.

5 **Debtors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	204,734	195,734

6 **Creditors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	85,000	61,446

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