

**Registered Number 00625752**

**GILBERT EDGAR FUND LIMITED**

**Abbreviated Accounts**

**5 April 2015**

## Abbreviated Balance Sheet as at 5 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	118,674	120,346
Investments	4	26,867	26,867
		<u>145,541</u>	<u>147,213</u>
<b>Current assets</b>			
Debtors	5	213,734	204,734
Cash at bank and in hand		7,715	1,772
		<u>221,449</u>	<u>206,506</u>
<b>Creditors: amounts falling due within one year</b>	6	(2,800)	(4,600)
<b>Net current assets (liabilities)</b>		<u>218,649</u>	<u>201,906</u>
<b>Total assets less current liabilities</b>		<u>364,190</u>	<u>349,119</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(127,188)	(85,000)
<b>Total net assets (liabilities)</b>		<u>237,002</u>	<u>264,119</u>
<b>Reserves</b>			
Other reserves		88,822	88,822
Income and expenditure account		148,180	175,297
<b>Members' funds</b>		<u>237,002</u>	<u>264,119</u>

- For the year ending 5 April 2015 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 22 October 2015

And signed on their behalf by:

**J L Drewitt, Director**

## Notes to the Abbreviated Accounts for the period ended 5 April 2015

## 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**

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.

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

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 6 April 2014	145,427
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2015	<u>145,427</u>
<b>Depreciation</b>	
At 6 April 2014	25,081
Charge for the year	1,672
On disposals	-
At 5 April 2015	<u>26,753</u>
<b>Net book values</b>	
At 5 April 2015	<u><u>118,674</u></u>
At 5 April 2014	<u><u>120,346</u></u>

## 4 Fixed assets Investments

Cost

At 6 April 2014 and 5 April 2015 : £26,867

Net Book Value at 5 April 2015 : £26,867

At 5 April 2014 : £26,867

**5 Debtors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	213,734	204,734

**6 Creditors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	127,188	85,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.