

GILBEY ASSOCIATES LTD

COMPANY NUMBER : 3086624

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2012



GILBEY ASSOCIATES LTD**PROFIT & LOSS ACCOUNT****PERIOD ENDING 31st MARCH 2012**

	<u>2012</u>	<u>2011</u>
TURNOVER	0	0
COST OF SALES	0	0
GROSS PROFIT	0	0
DISTRIBUTION COSTS	0	0
ADMINISTRATIVE EXPENSES	14	15
	-14	-15
OTHER OPERATING INCOME	0	0
OPERATING PROFIT / (LOSS)	-14	-15
INTEREST PAYABLE	0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>-14</u>	<u>-15</u>

GILBEY ASSOCIATES LTD

BALANCE SHEET

AS AT 31st MARCH 2012

	<u>2012</u>	<u>2011</u>
<u>FIXED ASSETS</u>		
TANGIBLE ASSETS	0	0
<u>CURRENT ASSETS</u>		
STOCK	0	0
DEBTORS	0	0
CASH AT BANK & IN HAND	0	0
CREDITORS	1658	1644
<u>NET CURRENT LIABILITY</u>	-1658	-1644
CREDITORS MORE THAN ONE YEAR	0	0
	<u>-1658</u>	<u>-1644</u>
<u>CAPITAL & RESERVES</u>		
SHARE CAPITAL	1000	1000
RESERVES	-2644	-2629
PROFIT & LOSS ACCOUNT	-14	-15
	<u>-1658</u>	<u>-1644</u>

For the year ending 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts

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

Signed on behalf of the board



J L Sears
Director