

GILBEY ASSOCIATES LTD

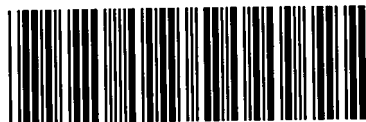
COMPANY NUMBER : 3086624

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2014

WEDNESDAY



A3DP0297

A18

06/08/2014

#126

COMPANIES HOUSE

GILBEY ASSOCIATES LTD

PROFIT & LOSS ACCOUNT

PERIOD ENDING 31st MARCH 2014

	<u>2014</u>	<u>2013</u>
TURNOVER	0	0
COST OF SALES	0	0
GROSS PROFIT	0	0
DISTRIBUTION COSTS	0	0
ADMINISTRATIVE EXPENSES	13	13
	-13	-13
OTHER OPERATING INCOME	0	0
OPERATING PROFIT / (LOSS)	-13	-13
INTEREST PAYABLE	0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>-13</u>	<u>-13</u>

GILBEY ASSOCIATES LTD

BALANCE SHEET

AS AT 31st MARCH 2014

	<u>2014</u>	<u>2013</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	 1684	 1671
<u>NET CURRENT LIABILITY</u>	<u>-1684</u>	<u>-1671</u>
 CREDITORS MORE THAN ONE YEAR	 0	 0
	<u>-1684</u>	<u>-1671</u>
 <u>CAPITAL & RESERVES</u>		
SHARE CAPITAL	1000	1000
RESERVES	-2671	-2658
PROFIT & LOSS ACCOUNT	-13	-13
	<u>-1684</u>	<u>-1671</u>

For the year ending 31st March 2014 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