

Registered number
04222890

Gerrard SBS Limited

Abbreviated Accounts

31 May 2015

Gerrard SBS Limited**Registered number:** 04222890**Abbreviated Balance Sheet****as at 31 May 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	6,887	4,694
Current assets			
Debtors		1,600	-
Cash at bank and in hand		1,881	1,364
		<u>3,481</u>	<u>1,364</u>
Creditors: amounts falling due within one year		<u>(1,459)</u>	<u>(1,644)</u>
Net current assets/(liabilities)		2,022	(280)
Net assets		<u>8,909</u>	<u>4,414</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		8,907	4,412
Shareholders' funds		<u>8,909</u>	<u>4,414</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Hesford

Director

Approved by the board on 12 February 2016

for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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2 Tangible fixed assets

£

Cost

At 1 June 2014	21,628
Additions	3,915
At 31 May 2015	<u>25,543</u>

Depreciation

At 1 June 2014	16,934
Charge for the year	1,722
At 31 May 2015	18,656

Net book value

At 31 May 2015	6,887
At 31 May 2014	<u>4,694</u>

3 Share capital

Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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