

**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**  
**FOR**  
**GILBERT BUILDING SERVICES LIMITED**

S. D. Whiting & Co.  
76, Ouseley Road  
Wraysbury  
Staines  
Middlesex  
TW19 5JH

THURSDAY



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COMPANIES HOUSE

**GILBERT BUILDING SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 October 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>7</b>
<b>Trading and Profit and Loss Account</b>	<b>8</b>

**GILBERT BUILDING SERVICES LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 October 2013**

**DIRECTOR:**

B B Gilbert

**SECRETARY:**

Mrs Z Gilbert

**REGISTERED OFFICE:**

76, Ouseley Road  
Wraysbury  
Staines  
Middlesex  
TW19 5JH

**REGISTERED NUMBER:**

04570535 (England and Wales)

**ACCOUNTANTS:**

S. D. Whiting & Co.  
76, Ouseley Road  
Wraysbury  
Staines  
Middlesex  
TW19 5JH

**GILBERT BUILDING SERVICES LIMITED**

**REPORT OF THE DIRECTOR**  
**for the Year Ended 31 October 2013**

The director presents his report with the financial statements of the company for the year ended 31 October 2013.

**DIVIDENDS**

An interim dividend of £10000 per share was paid on 31 October 2013. The director recommends that no final dividend be paid.

The total distribution of dividends for the year ended 31 October 2013 will be £10,000.

**DIRECTOR**

B B Gilbert held office during the whole of the period from 1 November 2012 to the date of this report.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'B. B. Gilbert', is written over the printed name.

B B Gilbert - Director

14 July 2014

**GILBERT BUILDING SERVICES LIMITED****PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 October 2013**

	Notes	31.10.13 £	31.10.12 £
<b>TURNOVER</b>		<b>64,781</b>	62,950
Cost of sales		<u>17,517</u>	<u>16,057</u>
<b>GROSS PROFIT</b>		<b>47,264</b>	46,893
Administrative expenses		<u>31,492</u>	<u>27,869</u>
<b>OPERATING PROFIT</b>	2	<b>15,772</b>	19,024
Interest receivable and similar income		<u>9</u>	<u>4</u>
		<b>15,781</b>	19,028
Interest payable and similar charges		<u>1,601</u>	<u>1,695</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>14,180</b>	17,333
Tax on profit on ordinary activities	3	<u>3,620</u>	<u>4,057</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>10,560</u></b>	<b><u>13,276</u></b>

The notes form part of these financial statements

**BALANCE SHEET**

**31 October 2013**

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		4,303		8,221
<b>CURRENT ASSETS</b>					
Debtors	6	9,068		6,520	
Cash at bank		18,784		3,551	
		<u>27,852</u>		<u>10,071</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	30,433		17,130	
		<u></u>		<u></u>	
<b>NET CURRENT LIABILITIES</b>			(2,581)		(7,059)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,722</u>		<u>1,162</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		1,721		1,161
			<u>1,722</u>		<u>1,162</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,722</u>		<u>1,162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 14 July 2014 and were signed by:



B B Gilbert - Director

## **GILBERT BUILDING SERVICES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **for the Year Ended 31 October 2013**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost and 20% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>31.10.13</b>	31.10.12
	<b>£</b>	£
Depreciation - owned assets	<b>3,918</b>	3,918
	<u>          </u>	<u>          </u>
Director's remuneration and other benefits etc	<b>7,607</b>	7,313
	<u>          </u>	<u>          </u>

#### **3. TAXATION**

##### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	<b>31.10.13</b>	31.10.12
	<b>£</b>	£
Current tax:		
UK corporation tax	<b>3,620</b>	4,057
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	<b>3,620</b>	4,057
	<u>          </u>	<u>          </u>

UK corporation tax has been charged at 20% (2012 - 20%).

#### **4. DIVIDENDS**

	<b>31.10.13</b>	31.10.12
	<b>£</b>	£
Ordinary share of £1		
Interim	<b>10,000</b>	14,000
	<u>          </u>	<u>          </u>

**GILBERT BUILDING SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 October 2013**

**5. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Equipment £	Totals £
<b>COST</b>			
At 1 November 2012 and 31 October 2013	<u>14,999</u>	<u>964</u>	<u>15,963</u>
<b>DEPRECIATION</b>			
At 1 November 2012	7,549	193	7,742
Charge for year	<u>3,725</u>	<u>193</u>	<u>3,918</u>
At 31 October 2013	<u>11,274</u>	<u>386</u>	<u>11,660</u>
<b>NET BOOK VALUE</b>			
At 31 October 2013	<u>3,725</u>	<u>578</u>	<u>4,303</u>
At 31 October 2012	<u>7,450</u>	<u>771</u>	<u>8,221</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.13 £	31.10.12 £
Other debtors	<u>9,068</u>	<u>6,520</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.13 £	31.10.12 £
Hire purchase contracts	1,903	3,661
Taxation and social security	3,620	4,057
Other creditors	<u>24,910</u>	<u>9,412</u>
	<u>30,433</u>	<u>17,130</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**9. RESERVES**

	Profit and loss account £
At 1 November 2012	1,161
Profit for the year	10,560
Dividends	<u>(10,000)</u>
At 31 October 2013	<u>1,721</u>



**GILBERT BUILDING SERVICES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**GILBERT BUILDING SERVICES LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2013 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*S. D. Whiting & Co.*

S. D. Whiting & Co.  
76, Ouseley Road  
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14 July 2014