

Registered Number 04668168

J. GILMAN'S SON AND GRANDDAUGHTERS LIMITED

Micro-entity Accounts

31 March 2018

Micro-entity Balance Sheet as at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		61	78
Current Assets		8,926	9,840
Creditors: amounts falling due within one year		(8,412)	(8,849)
Net current assets (liabilities)		<u>514</u>	<u>991</u>
Total assets less current liabilities		<u>575</u>	<u>1,069</u>
Total net assets (liabilities)		<u>575</u>	<u>1,069</u>
Capital and reserves		<u>575</u>	<u>1,069</u>

- For the year ending 31 March 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 August 2018

And signed on their behalf by:

Miss A M Gilman, Director

Footnotes:

- **Advances and credits**
The figure for current assets includes an amount owing to the company by the director Miss J.L.Gilman. At the start of the year the balance on the loan account was £3,466 (2017 £4,195) and during the year the company made further advances of £4,404 (2017 £4,584). The amount repaid in the period amounted to £4,500 (2017 £5,313) and at the year end, the net balance owing to the company by Miss J.Gilman was £3,370 (2017 £3,466). The director's loan which is unsecured is repayable on demand, and no interest was charged or paid on the outstanding balance during the period.

The figure for current assets includes an amount owing to the company by the director Miss A.M.Gilman. At the start of the year the balance on the loan account was £3,377 (2017 £4,105) and during the year the company made further advances of £4,404 (2017 £4,584). The amount repaid in the period amounted to £4,500 (2017 £5,312) and at the year end, the net balance owing to the company by Miss A.Gilman was £3,281 (2017 £3,377). The director's loan which is unsecured is repayable on demand, and no interest was charged or paid on the outstanding balance during the period.

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.