

COMPANY REGISTRATION NUMBER: 05373886

GIBSON LANE LIMITED

Unaudited Financial Statements

31 December 2017

GIBSON LANE LIMITED

Financial Statements

Year ended 31 December 2017

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GIBSON LANE LIMITED

Income Statement

Year ended 31 December 2017

	2017	2016
	£	£
Turnover	808,130	913,865
Other income	18,343	13,245
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	826,473	927,110
Staff costs	462,104	626,178
Depreciation and other amounts written off assets	14,952	19,937
Other charges	342,025	498,009
Tax	3,485	-
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Profit/(loss)	3,907	(217,014)
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GIBSON LANE LIMITED

Statement of Financial Position

31 December 2017

	2017	2016
	£	£
Fixed assets	76,780	91,732
Current assets	682,665	669,494
Creditors: amounts falling due within one year	943,116	943,894
Net current liabilities	260,451	274,400
Total assets less current liabilities	(183,671)	(182,668)
Creditors: amounts falling due after more than one year	(8,091)	(2,510)
Provisions for liabilities	671	-
	(176,251)	(180,158)
Capital and reserves	(176,251)	(180,158)

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Amounts written off	Balance outstanding
	£	£	£	£	£
Mr N Mapletoft	12,000	-	--		12,000
Mr N D Gibson	19,843	91,836	(20,000)	(59,837)	31,842
	31,843	91,836	(20,000)	(59,837)	43,842
	2016				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Amounts written off	Balance outstanding
	£	£	£	£	£
Mr N Mapletoft	-	12,000	--		12,000
Mr N D Gibson	(4,804)	135,286	(29,000)	(81,639)	19,843
	(4,804)	147,286	(29,000)	(81,639)	31,843

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 12 September 2018 , and are signed on behalf of the board by:

Mr N D Gibson

Director

Company registration number: 05373886

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 34 Richmond Road, Kingston Upon Thames, Surrey, KT2 5ED.

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.