

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2013
FOR
GIMBERT R LTD

TUESDAY

COMPANIES HOUSE



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14/01/2014

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FOR THE YEAR ENDED 31ST AUGUST 2013

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GIMBERT R LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2013

DIRECTOR: Mr R D Gimbert

SECRETARY: Mrs C Cornes

REGISTERED OFFICE: 2 Chestnut Grove
Stone
Staffordshire
ST15 8GP

REGISTERED NUMBER: 05549368 (England and Wales)

ACCOUNTANTS: Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

ABBREVIATED BALANCE SHEET
31ST AUGUST 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	45,775	60,844
CURRENT ASSETS			
Stocks		50,700	38,700
Debtors		32,967	23,807
Cash at bank and in hand		35,139	46,149
		<u>118,806</u>	<u>108,656</u>
CREDITORS			
Amounts falling due within one year		<u>102,338</u>	<u>88,243</u>
NET CURRENT ASSETS		<u>16,468</u>	<u>20,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,243</u>	<u>81,257</u>
CREDITORS			
Amounts falling due after more than one year		(11,659)	(22,545)
PROVISIONS FOR LIABILITIES		<u>(9,155)</u>	<u>(12,169)</u>
NET ASSETS		<u><u>41,429</u></u>	<u><u>46,543</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>41,428</u>	<u>46,542</u>
SHAREHOLDERS' FUNDS		<u><u>41,429</u></u>	<u><u>46,543</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20th December 2013 and were signed by

A handwritten signature in black ink, appearing to be 'R D Gimbert', written over the text 'The financial statements'.

Mr R D Gimbert - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures & fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2012 and 31st August 2013	116,413
DEPRECIATION	
At 1st September 2012	55,569
Charge for year	15,069
At 31st August 2013	70,638
NET BOOK VALUE	
At 31st August 2013	45,775
At 31st August 2012	60,844

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2013
£

2012
£

1 Ordinary

1

1

4 ULTIMATE CONTROLLING PARTY

The controlling party is Mr R D Gimbert

