

REGISTERED NUMBER: 05549368 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2014
FOR
GIMBERT R LTD

TUESDAY



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COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

GIMBERT R LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2014

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 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	48,985	45,775
CURRENT ASSETS			
Stocks		45,300	50,700
Debtors		31,047	32,967
Cash at bank and in hand		28,421	35,139
		<u>104,768</u>	<u>118,806</u>
CREDITORS			
Amounts falling due within one year		<u>105,579</u>	<u>102,338</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(811)</u>	<u>16,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,174</u>	<u>62,243</u>
CREDITORS			
Amounts falling due after more than one year		-	(11,659)
PROVISIONS FOR LIABILITIES		<u>(9,892)</u>	<u>(9,155)</u>
NET ASSETS		<u><u>38,282</u></u>	<u><u>41,429</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>38,281</u>	<u>41,428</u>
SHAREHOLDERS' FUNDS		<u><u>38,282</u></u>	<u><u>41,429</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

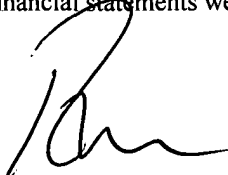
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

GIMBERT R LTD (REGISTERED NUMBER: 05549368)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2014

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 28th November 2014 and were signed by:

A handwritten signature in black ink, appearing to be 'R D Gimbert', written over a horizontal line.

Mr R D Gimbert - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2014

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 2013	116,413
Additions	14,053
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At 31st August 2014	130,466
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DEPRECIATION	
At 1st September 2013	70,638
Charge for year	11,710
Eliminated on disposal	(867)
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At 31st August 2014	81,481
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NET BOOK VALUE	
At 31st August 2014	48,985
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At 31st August 2013	45,775
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GIMBERT R LTD (REGISTERED NUMBER: 05549368)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R D Gimbert.