REGISTERED NUMBER: 05549368 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

GIMBERT R LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2023

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

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

BALANCE SHEET
31 DECEMBER 2023

	Notes	31/12/23 £	£	31/12/22 £	£
FIXED ASSETS					
Tangible assets	4		**74,860**		98,664
CURRENT ASSETS					
Stocks		**149,968**		139,168	
Debtors	5	**42,652**		24,761	
Cash at bank and in hand		**77,077**		54,788	
		269,697		218,717	
CREDITORS					
Amounts falling due within one year	6	**150,170**		142,225	
NET CURRENT ASSETS			**119,527**		76,492
TOTAL ASSETS LESS CURRENT LIABILITIES			**194,387**		175,156
CREDITORS					
Amounts falling due after more than one year	7		**(15,397)**		(25,567)
PROVISIONS FOR LIABILITIES	8		**(18,715)**		(18,746)
NET ASSETS			**160,275**		130,843
CAPITAL AND RESERVES					
Called up share capital	9		**1**		1
Retained earnings			**160,274**		130,842
SHAREHOLDERS' FUNDS			**160,275**		130,843

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 March 2024 and were signed by:

Mr R D Gimbert - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. **STATUTORY INFORMATION**

Gimbert R Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 33% on cost, 25% on reducing balance and 15% on reducing balance

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2023	**235,740**
Additions	**427**
At 31 December 2023	**236,167**
DEPRECIATION	
At 1 January 2023	**137,076**
Charge for year	**24,231**
At 31 December 2023	**161,307**
NET BOOK VALUE	
At 31 December 2023	**74,860**
At 31 December 2022	98,664

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/23	31/12/22
	£	£
Trade debtors	**41,469**	24,614
Other debtors	**1,183**	147
	42,652	24,761

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/23	31/12/22
	£	£
Bank loans and overdrafts	**11,059**	10,830
Trade creditors	**20,077**	22,765
Taxation and social security	**25,729**	10,374
Other creditors	**93,305**	98,256
	150,170	142,225

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/12/23	31/12/22
	£	£
Bank loans	**15,397**	25,567

8. PROVISIONS FOR LIABILITIES

	31/12/23	31/12/22
	£	£
Deferred tax	**18,715**	18,746

continued...

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 January 2023	**18,746**
Credit to Statement of Income and Retained Earnings during year	**(31)**
Balance at 31 December 2023	**18,715**

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31/12/23 £**	31/12/22 £
1	Ordinary	£1	**1**	1