

Registered number: 05726103

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A B Gerrish Ltd

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

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**Prepared By:**  
A & N Accountancy Services Limited  
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Melksham  
Wiltshire  
SN12 8BY

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28/06/2016

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COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

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**The company's registered number is 05726103**

Registered Number: 05726103

BALANCE SHEET AT 31/03/2016

|  | Notes | 2016<br>£        | 2015<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>  |       |                  |                  |
| Intangible assets  | 2     | 9,151            | 15,325           |
| Tangible assets  | 3     | 424,304          | 410,567          |
|  |       | <u>433,455</u>   | <u>425,892</u>   |
| <b>CURRENT ASSETS</b>  |       |                  |                  |
| Stock  |       | 3,500            | 3,500            |
| Debtors (amounts falling due within one year)                  | 4     | 292,982          | 249,205          |
| Cash at bank and in hand                                       |       | 1,050,629        | 739,566          |
|  |       | <u>1,347,111</u> | <u>992,271</u>   |
| <b>CREDITORS: Amounts falling due within one year</b>          |       | <u>447,458</u>   | <u>381,997</u>   |
| <b>NET CURRENT ASSETS</b>                                      |       | <u>899,653</u>   | <u>610,274</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       | <u>1,333,108</u> | <u>1,036,166</u> |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 5     | 166,576          | 171,072          |
| <b>PROVISIONS FOR LIABILITIES</b>                              |       | <u>6,266</u>     | <u>6,266</u>     |
| <b>NET ASSETS</b>  |       | <u>1,160,266</u> | <u>858,828</u>   |
| <b>CAPITAL AND RESERVES</b>                                    |       |                  |                  |
| Called up share capital  | 6     | 100              | 100              |
| Profit and loss account  |       | 1,160,166        | 858,728          |
| <b>SHAREHOLDERS' FUNDS</b>                                     |       | <u>1,160,266</u> | <u>858,828</u>   |

**Registered Number: 05726103**

For the year ending 31/03/2016 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 14/07/2015 and signed on their behalf by**

.....  
Mr A B Gerrish

Director

  
.....  
Mrs N J Gerrish

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |                      |
|-----------------------|----------------------|
| Plant and Machinery   | reducing balance 20% |
| Commercial Vehicles   | reducing balance 20% |
| Fixtures and Fittings | reducing balance 20% |
| Equipment             | reducing balance 20% |

**1d. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1f. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1g. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

### 1h. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

## 2. INTANGIBLE FIXED ASSETS

|                         | Purchased<br>Goodwill<br>£ | Total<br>£ |
|-------------------------|----------------------------|------------|
| <b>Cost</b>             |                            |            |
| At 01/04/2015           | 68,000                     | 68,000     |
| At 31/03/2016           | 68,000                     | 68,000     |
| <b>Depreciation</b>     |                            |            |
| At 01/04/2015           | 52,675                     | 52,675     |
| For the year            | 6,174                      | 6,174      |
| At 31/03/2016           | 58,849                     | 58,849     |
| <b>Net Book Amounts</b> |                            |            |
| At 31/03/2016           | 9,151                      | 9,151      |
| At 31/03/2015           | 15,325                     | 15,325     |

## 3. TANGIBLE FIXED ASSETS

|                         | Land<br>And<br>Buildings<br>£ | Plant and<br>Machinery<br>£ | Commercial<br>Vehicles<br>£ | Fixtures<br>and<br>Fittings<br>£ | Equipment<br>£ | Total<br>£ |
|-------------------------|-------------------------------|-----------------------------|-----------------------------|----------------------------------|----------------|------------|
| <b>Cost</b>             |                               |                             |                             |                                  |                |            |
| At 01/04/2015           | 20,064                        | 47,766                      | 1,018,909                   | 7,437                            | 24,292         | 1,118,468  |
| Additions               | -                             | -                           | 111,156                     | -                                | 1,797          | 112,953    |
| At 31/03/2016           | 20,064                        | 47,766                      | 1,130,065                   | 7,437                            | 26,089         | 1,231,421  |
| <b>Depreciation</b>     |                               |                             |                             |                                  |                |            |
| At 01/04/2015           | -                             | 40,810                      | 637,755                     | 6,830                            | 22,506         | 707,901    |
| For the year            | -                             | 1,382                       | 96,992                      | 121                              | 721            | 99,216     |
| At 31/03/2016           | -                             | 42,192                      | 734,747                     | 6,951                            | 23,227         | 807,117    |
| <b>Net Book Amounts</b> |                               |                             |                             |                                  |                |            |
| At 31/03/2016           | 20,064                        | 5,574                       | 395,318                     | 486                              | 2,862          | 424,304    |
| At 31/03/2015           | 20,064                        | 6,956                       | 381,154                     | 607                              | 1,786          | 410,567    |

**4. DEBTORS**

|                                      | 2016           | 2015           |
|--------------------------------------|----------------|----------------|
|                                      | £              | £              |
| Amounts falling due within one year: |                |                |
| Trade debtors                        | 262,659        | 233,177        |
| VAT                                  | -              | 13,911         |
| Other debtors                        | 30,323         | 2,117          |
|                                      | <u>292,982</u> | <u>249,205</u> |

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 | 2016           | 2015           |
|-----------------|----------------|----------------|
|                 | £              | £              |
| Other creditors | 166,576        | 171,072        |
|                 | <u>166,576</u> | <u>171,072</u> |

**Included in other creditors are:**

|                                 |         |         |
|---------------------------------|---------|---------|
| Obligations under hire purchase | 166,576 | 171,072 |
|---------------------------------|---------|---------|

**6. SHARE CAPITAL**

|                                  | 2016       | 2015       |
|----------------------------------|------------|------------|
|                                  | £          | £          |
| Allotted, issued and fully paid: |            |            |
| 100 Ordinary shares of £ 1 each  | 100        | 100        |
|                                  | <u>100</u> | <u>100</u> |

**TAX VOUCHER**

**A B Gerrish Ltd**

**ORDINARY SHARES**

**31st March 2016**

Payment of final dividend for the year ended 31st March 2016

| <b>HOLDING</b> | <b>TAX CREDIT</b> | <b>NET DIV PAYABLE</b> |
|----------------|-------------------|------------------------|
| 1              | 3778.00           | 34000.00               |

Mr A B Gerrish



**TAX VOUCHER**

A B Gerrish Ltd

ORDINARY SHARES

31st March 2016

Payment of final dividend for the year ended 31st March 2016

| HOLDING | TAX CREDIT | NET DIV PAYABLE |
|---------|------------|-----------------|
| 1       | 3778.00    | 34000.00        |

Mrs N Gerrish