

G E.S HERBERT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013



Company No. 05729074 (England and Wales)

G E.S. HERBERT LIMITED

Abbreviated Balance Sheet as at 31st March 2013

Company No: 05729074

	Notes	31.03 13 £	31 03.12 £
Fixed Assets			
Tangible	2	1,205	1,298
		-----	-----
Current assets			
Debtors		-	-
Cash at bank and in hand		8,493	12,981
		-----	-----
		8,493	12,981
Creditors: amounts falling due within one year		(8,706)	(10,592)
		-----	-----
Net current (liabilities)/assets		(213)	2,389
		-----	-----
Total assets less current liabilities		992	3,687
Provisions for liabilities and charges		(194)	(202)
		-----	-----
Net assets		£798	£3,485
		=====	=====
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		797	3,484
		-----	-----
Shareholders' funds - all equity		£798	£3,485
		=====	=====

For the financial year ended 31st March 2013 the company was entitled to exemption from audit under Section 477 Companies Act 2006, and no notice has been deposited under Section 476(1). The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The company's annual accounts and report have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April, 2008).


G E S Herbert
Director

Dated 18th December 2013

The notes on pages 2 and 3 form part of these financial statements

G.E S. HERBERT LIMITED

Notes to the abbreviated accounts for the year ended 31st March 2013

1. Accounting policies

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Office Equipment - 25% reducing balance basis

1.4 Deferred Taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

No provision has been made for deferred tax on gains recognised on revaluing property to its market value as the company does not intend to sell the revalued assets

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered

The deferred tax balance has not been discounted

2 Tangible Fixed Assets

	Office Equipment £	Total £
Cost		
At 1st April 2012	3,362	3,362
Additions	309	309
Disposals	-	-
At 31st March 2013	3,671	3,671
Depreciation		
At 1st April 2012	2,064	2,064
Charge for the year	402	402
Eliminated on disposal	-	-
At 31st March 2013	2,466	2,466
Net Book Value		
At 31st March 2013	£1,205	£1,205
	=====	=====
At 31st March 2012	£1,298	£1,298
	=====	=====

G E.S. HERBERT LIMITED

**Notes to the abbreviated accounts
for the year ended 31st March 2013**

3 Called up share capital

	2013	2012
	£	£
Authorised		
Ordinary Shares of £1 each	1,000	1,000
	=====	=====
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	==	==

4. Ultimate control

The company's ordinary share capital is owned entirely by its director, G Herbert, Esq

5. Related Party Transactions

At 31st March 2013 the company owed £3,731 (2013 £1,863) to its director, G Herbert. No interest was charged on this balance during the year and the balance has no fixed date for repayment