

REGISTERED NUMBER: 06902430 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

F C GILLMORE & CO LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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F C GILLMORE & CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:	F C Gillmore F C A Mrs G R Gillmore
REGISTERED OFFICE:	198 Leasons Hill Chislehurst Kent BR7 6QH
REGISTERED NUMBER:	06902430 (England and Wales)

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		14,812		28,483
Tangible assets	5		<u>315</u>		<u>759</u>
			15,127		29,242
CURRENT ASSETS					
Stocks		47,833		17,368	
Debtors	6	6,752		10,107	
Cash at bank		<u>602,236</u>		<u>861,289</u>	
		656,821		888,764	
CREDITORS					
Amounts falling due within one year	7	<u>42,524</u>		<u>345,828</u>	
NET CURRENT ASSETS			<u>614,297</u>		<u>542,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>629,424</u>		<u>572,178</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>629,324</u>		<u>572,078</u>
SHAREHOLDERS' FUNDS			<u>629,424</u>		<u>572,178</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

BALANCE SHEET - continued

31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 26 October 2018 and were signed on its behalf by:

F C Gillmore F C A - Director

Mrs G R Gillmore - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

F C GILLMORE & CO 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of services less Disbursements, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 25% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 April 2017
and 31 March 2018

136,712

AMORTISATION

At 1 April 2017
Charge for year
At 31 March 2018

108,229
13,671
121,900

NET BOOK VALUE

At 31 March 2018
At 31 March 2017

14,812
28,483

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 April 2017
and 31 March 2018

3,348

DEPRECIATION

At 1 April 2017
Charge for year
At 31 March 2018

2,589
444
3,033

NET BOOK VALUE

At 31 March 2018
At 31 March 2017

315
759

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.18	31.3.17
£	£
<u>6,752</u>	<u>10,107</u>

Trade debtors

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.18	31.3.17
£	£
(1)	-
25,368	28,671
<u>17,157</u>	<u>317,157</u>
<u>42,524</u>	<u>345,828</u>

Trade creditors
Taxation and social security
Other creditors

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

8. **RELATED PARTY DISCLOSURES**

Controlling Party

During the two years ended 31st March 2018 F C Gillmore and G R Gillmore, directors controlled the company by virtue of a controlling interest of 100% of the issued ordinary ,share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.