

# Gilbert Capital Ltd

Unaudited Filleted Abridged Financial Statements  
for the Year Ended 31 March 2023



Integer

**CHARTERED ACCOUNTANTS**

Unit 3 Upp Hall Farm  
Salmons Lane  
Colchester  
Essex  
CO6 1RY

# **Gilbert Capital Ltd**

## **Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Abridged Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Abridged Financial Statements	<u>5 to 6</u>

# **Gilbert Capital Ltd**

## **Company Information**

<b>Directors</b>	Mr Geoffrey Dart Mrs Victoria Berensen
<b>Registered office</b>	Unit 3, Upp Hall Farm Salmons Lane Colchester Essex CO6 1RY
<b>Accountants</b>	Integer Chartered Accountants Unit 3, Upp Hall Farm Salmons Lane Colchester Essex CO6 1RY

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Gilbert Capital Ltd  
for the Year Ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gilbert Capital Ltd for the year ended 31 March 2023 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Gilbert Capital Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Gilbert Capital Ltd and state those matters that we have agreed to state to the Board of Directors of Gilbert Capital Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gilbert Capital Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gilbert Capital Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Gilbert Capital Ltd. You consider that Gilbert Capital Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Gilbert Capital Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Integer

Chartered Accountants

Unit 3, Upp Hall Farm

Salmons Lane

Colchester

Essex

CO6 1RY

28 November 2023

# Gilbert Capital Ltd

(Registration number: 09472060)

## Abridged Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors		54,292	54,524
Cash at bank and in hand		270	355
		<u>54,562</u>	<u>54,879</u>
<b>Creditors: Amounts falling due within one year</b>		<u>-</u>	<u>(240)</u>
<b>Total assets less current liabilities</b>		54,562	54,639
<b>Accruals and deferred income</b>		<u>(800)</u>	<u>(800)</u>
<b>Net assets</b>		<u>53,762</u>	<u>53,839</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Retained earnings		<u>53,662</u>	<u>53,739</u>
<b>Shareholders' funds</b>		<u>53,762</u>	<u>53,839</u>

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 28 November 2023 and signed on its behalf by:

**Gilbert Capital Ltd**

**(Registration number: 09472060)**

**Abridged Balance Sheet as at 31 March 2023**

.....  
Mr Geoffrey Dart  
Director

.....  
Mrs Victoria Berensen  
Director

# **Gilbert Capital Ltd**

## **Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023**

### **1 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

# Gilbert Capital Ltd

## Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

### 3 Share capital

#### Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

### 4 Related party transactions

#### Transactions with directors

	At 1 April 2022	Advances to director	At 31 March 2023
	£	£	£
<b>2023</b>			
<b>Mrs Victoria Berensen</b>			
Directors Loan Account	(240)	2,000	1,760

	At 1 April 2021	Repayments by director	At 31 March 2022
	£	£	£
<b>2022</b>			
<b>Mrs Victoria Berensen</b>			
Directors Loan Account	(120)	(120)	(240)

#### Summary of transactions with parent

Apsley Estates Ltd owns 100% of Gilbert Capital Ltd. At 31st March 2023 Apsley Estates Ltd owed £30,082 (2022 : £30,122) to the company.

The amount owed is unsecured and has no fixed repayment terms.

### 5 Parent and ultimate parent undertaking

The company's immediate parent is Apsley Estates Ltd, incorporated in England.



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.