

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**  
**FOR**  
**GILMORES OF LICHFIELD LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

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**GILMORES OF LICHFIELD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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**DIRECTOR:** Mr P R Gilmore

**SECRETARY:** Mrs D Gilmore

**REGISTERED OFFICE:** 4 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

**REGISTERED NUMBER:** 03355493 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 MARCH**  
**2013**

		<b>2013</b>		<b>2012</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>32,273</b>		36,503
<b>CURRENT ASSETS</b>					
Stocks		<b>1,662</b>		1,729	
Debtors		<b>25,358</b>		14,857	
Cash in hand		<b>2,290</b>		1,913	
		<b>29,310</b>		18,499	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>59,054</b>		53,233	
<b>NET CURRENT LIABILITIES</b>			<b>(29,744)</b>		<b>(34,734)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,529</b>		1,769
<b>PROVISIONS FOR LIABILITIES</b>			<b>1,909</b>		1,757
<b>NET ASSETS</b>			<b>620</b>		12
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>520</b>		(88)
<b>SHAREHOLDERS' FUNDS</b>			<b>620</b>		12

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**

**31 MARCH**

**2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 July 2013 and were signed by:

Mr P R Gilmore - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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	-	20% on reducing balance, 15% on reducing balance and 5% on reducing balance
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**Stocks**

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

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 April 2012  
and 31 March 2013

**99,234**

**DEPRECIATION**

At 1 April 2012

**62,731**

Charge for year

**4,230**

At 31 March 2013

**66,961**

**NET BOOK VALUE**

At 31 March 2013

**32,273**

At 31 March 2012

**36,503**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> <b>£</b> <b><u>100</u></b>	2012 <b>£</b> <b><u>100</u></b>
100	Ordinary	100.00		

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	<b>2013</b>	2012
	<b>£</b>	£
<b>Mr P R Gilmore</b>		
Balance outstanding at start of year	<b>6,495</b>	4,912
Amounts advanced	<b>6,097</b>	20,573
Amounts repaid	<b>(6,967)</b>	(18,990)
Balance outstanding at end of year	<b><u>5,625</u></b>	<b><u>6,495</u></b>

Beneficial loan interest has been charged on the Director's loan account at the official rate of 4.00%.

The loan is to be repaid within nine months of the year end.