

Unaudited Financial Statements for the Year Ended 30 April 2020

for

DEAN GAMBLES AND COMPANY LIMITED

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for the Year Ended 30 April 2020**

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DEAN GAMBLES AND COMPANY LIMITED

**Company Information
for the Year Ended 30 April 2020**

DIRECTOR: D Gambles

REGISTERED OFFICE: 159 High Street
Barnet
Hertfordshire
EN5 5SU

REGISTERED NUMBER: 07608925 (England and Wales)

ACCOUNTANTS: Joshua Leigh & Co Limited
159 High Street
Barnet
Hertfordshire
EN5 5SU

**Abridged Balance Sheet
30 April 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	531	708
CURRENT ASSETS			
Debtors		121,718	18,014
Cash at bank		<u>15,326</u>	<u>29,987</u>
		137,044	48,001
CREDITORS			
Amounts falling due within one year		<u>(90,427)</u>	<u>(65,174)</u>
NET CURRENT ASSETS/(LIABILITIES)		46,617	(17,173)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,148</u>	<u>(16,465)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>46,948</u>	<u>(16,665)</u>
SHAREHOLDERS' FUNDS		<u>47,148</u>	<u>(16,465)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 20 April 2021 and were signed by:

D Gambles - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2020**

1. **STATUTORY INFORMATION**

Dean Gambles and Company 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2019 - 4) .

4. **TANGIBLE FIXED ASSETS**

**Totals
£**

COST

At 1 May 2019
and 30 April 2020

3,152

DEPRECIATION

At 1 May 2019

2,444

Charge for year

177

At 30 April 2020

2,621

NET BOOK VALUE

At 30 April 2020

531

At 30 April 2019

708